

**Town of Nolensville Cash on Hand Report
As of April 30, 2026**

Bank Account	Financial Institution	Interest	Balance	Fund Total
Accounts Payable Checking	FirstBank	2.90%	50,939.03	\$ 50,939.03
General Fund:				
Rainy Day Account	FirstBank	3.07%	295,026.56	
Local Investment Pool Account	State of Tennessee	3.65%	20,590.19	
Savings Account	FirstBank	2.90%	9,980,238.78	
In Lieu of (Sidewalk/Landscape)	FirstBank	3.07%	174,088.69	
TreeBank Account	FirstBank	3.07%	34,058.77	
Performance Surety Bonds	FirstBank	3.07%	192,831.25	
			General Fund Total	\$ 10,696,834.24
Capital Improvements Fund:				
American Rescue Act Grant			135,606.99	
CIP Account	FirstBank	3.07%	1,937,712.55	
Fire Department Account	FirstBank	3.07%	483,083.47	
Escrow	FirstBank	3.07%	137,302.60	
Debt Proceeds LGIP	State of Tennessee	3.65%	289.68	
			Capital Improvements	\$ 2,693,995.29
State Street Aid Fund:				
Local Investment Pool Account	State of Tennessee	3.65%	7,040.60	
Savings Account	FirstBank	3.07%	661,882.47	
			State Street Aid Fund Total	\$ 668,923.07
Impact Fee Fund:				
Base Savings Account	FirstBank	3.07%	5,420,792.97	
25% Savings Account	FirstBank	3.07%	3,066,505.53	
Impact Fund (Prior to Charter Change)	FirstBank	3.76%	1,678,285.51	
Local Investment Pool Account	State of Tennessee	3.65%	10,882.28	
			Impact Fee Fund Total	\$ 10,176,466.29
Drug Fund:				
Savings Account	FirstBank	3.07%	11,980.52	
			Drug Fund Total	\$ 11,980.52
Facilities Tax Fund:				
Savings Account	FirstBank	3.07%	2,995,796.76	
Local Investment Pool Account	State of Tennessee	3.65%	14,509.69	
			Facilities Tax Fund Total	\$ 3,010,306.45
WCS 30% Fund:				
Savings Account	FirstBank	3.07%	1,383,063.35	
			WCS 30% Fund Total	\$ 1,383,063.35
Debt Service Fund:				
Savings Account	FirstBank	3.07%	1,051,765.97	
			Debt Service Fund Total	\$ 1,051,765.97
			Total Cash On Hand	<u>\$ 29,744,274.21</u>