

**City of Albion**  
**Balance Sheet Prev Month / Year Comparison**  
**As of August 31, 2026**

|                                          | Current             | Previous Month      |                   |              | Previous Year       |                   |              |
|------------------------------------------|---------------------|---------------------|-------------------|--------------|---------------------|-------------------|--------------|
|                                          | Aug 31, 26          | Jul 31, 26          | \$ Change         | % Change     | Aug 31, 25          | \$ Change         | % Change     |
| <b>ASSETS</b>                            |                     |                     |                   |              |                     |                   |              |
| <b>Current Assets</b>                    |                     |                     |                   |              |                     |                   |              |
| <b>Checking/Savings</b>                  |                     |                     |                   |              |                     |                   |              |
| <b>Cash Transaction Accounts</b>         |                     |                     |                   |              |                     |                   |              |
| 10000 · NOW Acct - Boone Co              | 642,674.11          | 559,267.01          | 83,407.10         | 14.91%       | 293,401.43          | 349,272.68        | 119.04%      |
| 10005 · NOW Acct - Cornerstone           | 70,031.21           | 70,016.34           | 14.87             | 0.02%        | 155,339.50          | -85,308.29        | -54.92%      |
| <b>Cash/CD Reserve Accounts</b>          |                     |                     |                   |              |                     |                   |              |
| 10007 · T-Bill General Fund Reserve      | 387,106.27          | 386,024.34          | 1,081.93          | 0.28%        | 102,456.46          | 284,649.81        | 277.83%      |
| 10045 · CD - General - BCB - 7/26/20 a   | 117,247.23          | 117,247.23          | 0.00              | 0.0%         | 114,144.04          | 3,103.19          | 2.72%        |
| 10046 · CD - General - BCB - 7/26/20 b   | 117,247.23          | 117,247.23          | 0.00              | 0.0%         | 114,144.04          | 3,103.19          | 2.72%        |
| 10047 · CD - General - BCB - 7/26/20 c   | 117,247.23          | 117,247.23          | 0.00              | 0.0%         | 114,144.04          | 3,103.19          | 2.72%        |
| 10048 · CD - General - BCB - 7/26/20 d   | 117,247.23          | 117,247.23          | 0.00              | 0.0%         | 114,144.04          | 3,103.19          | 2.72%        |
| 10049 · CD - General - BCB - 7/26/20 e   | 117,247.23          | 117,247.23          | 0.00              | 0.0%         | 114,144.04          | 3,103.19          | 2.72%        |
| 10050 · CD - CURRB DSR - BCB - 4/10/24   | 248,374.20          | 248,374.20          | 0.00              | 0.0%         | 238,823.18          | 9,551.02          | 4.0%         |
| 10051 · CD - 409758 - BCB - 10/20/2025   | 127,304.21          | 127,304.21          | 0.00              | 0.0%         | 122,344.09          | 4,960.12          | 4.05%        |
| 10052 · CD - General - CSB - 12/18/2025  | 0.00                | 0.00                | 0.00              | 0.0%         | 114,222.25          | -114,222.25       | -100.0%      |
| 10053 · CD - General - CSB - 12/18/2025  | 0.00                | 0.00                | 0.00              | 0.0%         | 115,187.02          | -115,187.02       | -100.0%      |
| <b>Restricted Use Accounts</b>           |                     |                     |                   |              |                     |                   |              |
| 10030 · T-Bill Mmkt - Econ. Dev.         | 158,881.34          | 137,698.33          | 21,183.01         | 15.38%       | 15,429.34           | 143,452.00        | 929.74%      |
| 10035 · Premier Cornerstone - Ec Dev     | 18,477.82           | 18,462.44           | 15.38             | 0.08%        | 4,987.37            | 13,490.45         | 270.49%      |
| 10036 · Housing Program Fund             | 295,740.82          | 294,914.25          | 826.57            | 0.28%        | 233,865.25          | 61,875.57         | 26.46%       |
| 10105 · Fire Department Sales Tax Fund   | 10,583.97           | 10,554.39           | 29.58             | 0.28%        | 229,462.17          | -218,878.20       | -95.39%      |
| 10130 · SuperNOW - Library Mem Fund      | 3,132.99            | 1,393.73            | 1,739.26          | 124.79%      | 3,431.64            | -298.65           | -8.7%        |
| 10132 · Library - TBill Memorial Account | 197,336.50          | 196,784.96          | 551.54            | 0.28%        | 184,801.20          | 12,535.30         | 6.78%        |
| <b>Cash on Hand</b>                      |                     |                     |                   |              |                     |                   |              |
| 10200 · Cash on Hand - General           | 170.00              | 170.00              | 0.00              | 0.0%         | 160.00              | 10.00             | 6.25%        |
| 10210 · Cash on Hand - Pool              | 0.00                | 150.00              | -150.00           | -100.0%      | 0.00                | 0.00              | 0.0%         |
| 10250 · Cash on Hand - Water             | 135.00              | 135.00              | 0.00              | 0.0%         | 135.00              | 0.00              | 0.0%         |
| <b>Custodial Cash Accounts</b>           |                     |                     |                   |              |                     |                   |              |
| 10300 · County Treas Cash - Street       | 25,018.79           | 25,018.79           | 0.00              | 0.0%         | 20,231.18           | 4,787.61          | 23.67%       |
| 10400 · County Treas Cash - Debt Svc     | 4,916.28            | 4,916.28            | 0.00              | 0.0%         | 560.94              | 4,355.34          | 776.44%      |
| <b>Total Checking/Savings</b>            | <b>2,776,119.66</b> | <b>2,667,420.42</b> | <b>108,699.24</b> | <b>4.08%</b> | <b>2,405,558.22</b> | <b>370,561.44</b> | <b>15.4%</b> |

\*Balances Unaudited

**City of Albion**  
**Balance Sheet Prev Month / Year Comparison**  
**As of August 31, 2026**

|                                         | Current       | Previous Month |            |          |               | Previous Year |          |  |
|-----------------------------------------|---------------|----------------|------------|----------|---------------|---------------|----------|--|
|                                         | Aug 31, 26    | Jul 31, 26     | \$ Change  | % Change | Aug 31, 25    | \$ Change     | % Change |  |
| Accounts Receivable                     |               |                |            |          |               |               |          |  |
| 1110 · Accounts receivable              | 26,095.56     | 25,853.39      | 242.17     | 0.94%    | 23,828.16     | 2,267.40      | 9.52%    |  |
| Total Accounts Receivable               | 26,095.56     | 25,853.39      | 242.17     | 0.94%    | 23,828.16     | 2,267.40      | 9.52%    |  |
| Other Current Assets                    |               |                |            |          |               |               |          |  |
| 12000 · Accounts Receivable - Water     | 61,705.49     | 61,705.49      | 0.00       | 0.0%     | 68,685.92     | -6,980.43     | -10.16%  |  |
| 12010 · Accounts Receivable - Sewer     | 81,328.97     | 81,328.97      | 0.00       | 0.0%     | 78,352.27     | 2,976.70      | 3.8%     |  |
| 12020 · Accounts Receivable - Solid Was | -64.95        | -64.95         | 0.00       | 0.0%     | -223.83       | 158.88        | 70.98%   |  |
| 12040 · A/R Offset - General            | -26,093.00    | -26,093.00     | 0.00       | 0.0%     | -15,080.68    | -11,012.32    | -73.02%  |  |
| 12042 · A/R Offset - Street             | 0.00          | 0.00           | 0.00       | 0.0%     | -60.00        | 60.00         |          |  |
| 12100 · Unbilled Revenue - Water        | 15,510.00     | 15,510.00      | 0.00       | 0.0%     | 17,317.00     | -1,807.00     | -10.44%  |  |
| 12110 · Unbilled Revenue - Sewer        | 20,315.00     | 20,315.00      | 0.00       | 0.0%     | 19,693.00     | 622.00        | 3.16%    |  |
| 12150 · Accrued Interest Recv. - Water  | 1,049.76      | 1,049.76       | 0.00       | 0.0%     | 2,155.32      | -1,105.56     | -51.29%  |  |
| 12160 · Accrued Interest Recv. - Sewer  | 4,792.58      | 4,792.58       | 0.00       | 0.0%     | 4,864.52      | -71.94        | -1.48%   |  |
| 12170 · Accrued Interest Recv. - Solid  | 330.55        | 330.55         | 0.00       | 0.0%     | 298.28        | 32.27         | 10.82%   |  |
| 12200 · Inventory - Water               | 84,870.48     | 84,870.48      | 0.00       | 0.0%     | 85,885.56     | -1,015.08     | -1.18%   |  |
| 12300 · Prepaid Insurance - Water       | 2,452.12      | 2,452.12       | 0.00       | 0.0%     | 2,720.12      | -268.00       | -9.85%   |  |
| 12310 · PREPAID INSURANCE - SEWER       | 3,846.10      | 3,846.10       | 0.00       | 0.0%     | 4,231.30      | -385.20       | -9.1%    |  |
| 12320 · PREPAID INSURANCE - SOLID WASTE | 722.32        | 722.32         | 0.00       | 0.0%     | 906.71        | -184.39       | -20.34%  |  |
| 1299 · Undeposited Funds                | 1,620.00      | 0.00           | 1,620.00   | 100.0%   | 342.25        | 1,277.75      | 373.34%  |  |
| Total Other Current Assets              | 252,385.42    | 250,765.42     | 1,620.00   | 0.65%    | 270,087.74    | -17,702.32    | -6.55%   |  |
| Total Current Assets                    | 3,054,600.64  | 2,944,039.23   | 110,561.41 | 3.76%    | 2,699,474.12  | 355,126.52    | 13.16%   |  |
| Fixed Assets                            |               |                |            |          |               |               |          |  |
| 15000 · Land - Water                    | 34,020.00     | 34,020.00      | 0.00       | 0.0%     | 34,020.00     | 0.00          | 0.0%     |  |
| 15010 · Constr. in Progress - Water     | 0.00          | 0.00           | 0.00       | 100.0%   | 705,033.13    | -705,033.13   | -100.0%  |  |
| 15020 · Distribution System - Water     | 2,754,313.84  | 2,754,313.84   | 0.00       | 0.0%     | 2,044,451.16  | 709,862.68    | 34.72%   |  |
| 15030 · Buildings - Water               | 24,966.61     | 24,966.61      | 0.00       | 0.0%     | 24,966.61     | 0.00          | 0.0%     |  |
| 15040 · Equipment - Water               | 497,210.87    | 497,210.87     | 0.00       | 0.0%     | 494,204.35    | 3,006.52      | 0.61%    |  |
| 15050 · Accum Depr - Water              | -1,323,055.51 | -1,323,055.51  | 0.00       | 0.0%     | -1,220,619.29 | -102,436.22   | -8.39%   |  |
| 15100 · Land - Sewer                    | 369,435.25    | 369,435.25     | 0.00       | 0.0%     | 369,435.25    | 0.00          | 0.0%     |  |
| 15110 · Constr in Progress - Sewer      | 0.00          | 0.00           | 0.00       | 100.0%   | 396,489.09    | -396,489.09   | -100.0%  |  |
| 15120 · Distribution System - Sewer     | 743,121.72    | 743,121.72     | 0.00       | 0.0%     | 334,618.10    | 408,503.62    | 122.08%  |  |
| 15130 · Buildings - Sewer               | 4,150,169.53  | 4,150,169.53   | 0.00       | 0.0%     | 4,150,169.53  | 0.00          | 0.0%     |  |
| 15140 · Equipment - Sewer               | 130,874.95    | 130,874.95     | 0.00       | 0.0%     | 159,236.29    | -28,361.34    | -17.81%  |  |
| 15150 · Accum Depr - Sewer              | -2,409,277.57 | -2,409,277.57  | 0.00       | 0.0%     | -2,241,693.58 | -167,583.99   | -7.48%   |  |
| 15230 · Buildings - Solid Waste         | 1,011.06      | 1,011.06       | 0.00       | 0.0%     | 1,011.06      | 0.00          | 0.0%     |  |
| 15240 · Equipment - Solid Waste         | 7,244.04      | 7,244.04       | 0.00       | 0.0%     | 3,950.67      | 3,293.37      | 83.36%   |  |
| 15250 · Accum Depr - Solid Waste        | -4,472.13     | -4,472.13      | 0.00       | 0.0%     | -3,447.29     | -1,024.84     | -29.73%  |  |
| 15300 · Fixed Assets - General          | 139,405.17    | 139,405.17     | 0.00       | 0.0%     | 123,461.95    | 15,943.22     | 12.91%   |  |
| 15310 · Fixed Assets - Park             | 1,333,102.80  | 1,333,102.80   | 0.00       | 0.0%     | 592,074.94    | 741,027.86    | 125.16%  |  |
| 15320 · Fixed Assets - Police           | 45,165.85     | 45,165.85      | 0.00       | 0.0%     | 60,264.08     | -15,098.23    | -25.05%  |  |
| 15330 · Fixed Assets - Fire             | 887,480.85    | 887,480.85     | 0.00       | 0.0%     | 973,777.30    | -86,296.45    | -8.86%   |  |
| 15340 · Fixed Assets - Library          | 98,953.28     | 98,953.28      | 0.00       | 0.0%     | 104,382.65    | -5,429.37     | -5.2%    |  |
| 15350 · Fixed Assets - Pool             | 2,280,413.36  | 2,280,413.36   | 0.00       | 0.0%     | 2,435,780.85  | -155,367.49   | -6.38%   |  |
| 15360 · Fixed Assets - Streets          | 3,040,367.61  | 3,040,367.61   | 0.00       | 0.0%     | 3,051,461.38  | -11,093.77    | -0.36%   |  |
| Total Fixed Assets                      | 12,800,451.58 | 12,800,451.58  | 0.00       | 0.0%     | 12,593,028.23 | 207,423.35    | 1.65%    |  |
| TOTAL ASSETS                            | 15,855,052.22 | 15,744,490.81  | 110,561.41 | 0.7%     | 15,292,502.35 | 562,549.87    | 3.68%    |  |

\*Balances Unaudited

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**As of August 31, 2026**

|                                              | Current      |              | Previous Month |           | Previous Year |             |          |
|----------------------------------------------|--------------|--------------|----------------|-----------|---------------|-------------|----------|
|                                              | Aug 31, 26   | Jul 31, 26   | \$ Change      | % Change  | Aug 31, 25    | \$ Change   | % Change |
| <b>LIABILITIES &amp; EQUITY</b>              |              |              |                |           |               |             |          |
| <b>Liabilities</b>                           |              |              |                |           |               |             |          |
| <b>Current Liabilities</b>                   |              |              |                |           |               |             |          |
| <b>Accounts Payable</b>                      |              |              |                |           |               |             |          |
| 2010 · Accounts payable                      | -166.73      | 259.22       | -425.95        | -164.32%  | 169.22        | -335.95     | -198.53% |
| <b>Total Accounts Payable</b>                | -166.73      | 259.22       | -425.95        | -164.32%  | 169.22        | -335.95     | -198.53% |
| <b>Other Current Liabilities</b>             |              |              |                |           |               |             |          |
| A/P OFFSET                                   | 256.73       | 256.73       | 0.00           | 0.0%      | 166.73        | 90.00       | 53.98%   |
| 20000 · Accounts Payable - Water             | 37,235.16    | 37,235.16    | 0.00           | 0.0%      | 14,494.60     | 22,740.56   | 156.89%  |
| 20010 · Accounts Payable - Sewer             | 27,607.00    | 27,607.00    | 0.00           | 0.0%      | 6,174.19      | 21,432.81   | 347.14%  |
| 20020 · Accounts Payable - Solid Waste       | 17,245.55    | 17,245.55    | 0.00           | 0.0%      | 15,986.34     | 1,259.21    | 7.88%    |
| 20100 · Accrued Payroll - Water              | 1,921.36     | 1,921.36     | 0.00           | 0.0%      | 2,049.30      | -127.94     | -6.24%   |
| 20110 · Accrued Payroll - Sewer              | 2,343.80     | 2,343.80     | 0.00           | 0.0%      | 1,880.83      | 462.97      | 24.62%   |
| 20120 · Accrued Payroll - Solid Waste        | 812.48       | 812.48       | 0.00           | 0.0%      | 410.36        | 402.12      | 97.99%   |
| 20200 · Accrued Vacation - Water             | 9,912.68     | 9,912.68     | 0.00           | 0.0%      | 5,822.48      | 4,090.20    | 70.25%   |
| 20210 · Accrued Vacation - Sewer             | 12,737.75    | 12,737.75    | 0.00           | 0.0%      | 4,821.06      | 7,916.69    | 164.21%  |
| 20220 · Accrued Vacation - Solid Waste       | 4,564.09     | 4,564.09     | 0.00           | 0.0%      | 1,640.90      | 2,923.19    | 178.15%  |
| 20400 · Payroll Tax W/H - Water              | 346.21       | 346.21       | 0.00           | 0.0%      | 181.58        | 164.63      | 90.67%   |
| 20410 · Payroll Tax W/H - Sewer              | 239.75       | 239.75       | 0.00           | 0.0%      | 169.17        | 70.58       | 41.72%   |
| 20420 · Payroll Tax W/H - Solid Waste        | 34.61        | 34.61        | 0.00           | 0.0%      | 28.40         | 6.21        | 21.87%   |
| 20600 · Customer Deposits - Water            | 44,895.00    | 45,320.00    | -425.00        | -0.94%    | 41,521.00     | 3,374.00    | 8.13%    |
| 20700 · Accrued Interest Payable             | 5,977.55     | 5,977.55     | 0.00           | 0.0%      | 4,155.48      | 1,822.07    | 43.85%   |
| 20710 · Accrued Interest Payable -Sewer      | 9,890.31     | 9,890.31     | 0.00           | 0.0%      | 10,546.67     | -656.36     | -6.22%   |
| 20800 · HEALTH INSURANCE LIABILITY           | -2,977.01    | 2,680.27     | -5,657.28      | -211.07%  | 3,115.37      | -6,092.38   | -195.56% |
| 20801 · HSA Liabilities                      | -8,634.60    | -7,788.46    | -846.14        | -10.86%   | -5,192.32     | -3,442.28   | -66.3%   |
| 2100 · Payroll Liabilities                   | 2,907.55     | 3,867.67     | -960.12        | -24.82%   | 2,090.65      | 816.90      | 39.07%   |
| 2140 · Accrued sales taxes                   |              |              |                |           |               |             |          |
| 20500 · Sales Tax Payable - Water            | 909.87       | 210.54       | 699.33         | 332.16%   | 703.89        | 205.98      | 29.26%   |
| 20510 · Sales Tax Payable - Sewer            | 5,404.64     | 1,054.85     | 4,349.79       | 412.36%   | 5,272.73      | 131.91      | 2.5%     |
| 54007 · Sales Tax Collected                  | -184.49      | 467.80       | -652.29        | -139.44%  | -170.58       | -13.91      | -8.16%   |
| 2140 · Accrued sales taxes - Other           | 325.31       | 318.44       | 6.87           | 2.16%     | 318.44        | 6.87        | 2.16%    |
| <b>Total 2140 · Accrued sales taxes</b>      | 6,455.33     | 2,051.63     | 4,403.70       | 214.64%   | 6,124.48      | 330.85      | 5.4%     |
| 2141 · Lodging Tax                           | 404.53       | 298.90       | 105.63         | 35.34%    | -62.25        | 466.78      | 749.85%  |
| 53005-1 · Dog License - State Fee            | 269.62       | 268.40       | 1.22           | 0.46%     | 286.70        | -17.08      | -5.96%   |
| 53005-2 · Dog License - City Fee             | 6.63         | 6.60         | 0.03           | 0.46%     | 7.05          | -0.42       | -5.96%   |
| 53050 · KENO PROCEEDS - STATE SHARE          | 149.04       | 2.34         | 146.70         | 6,269.23% | 174.78        | -25.74      | -14.73%  |
| 55555 · RETURNED CHECKS                      | 40.00        | -20.00       | 60.00          | 300.0%    | 0.00          | 40.00       | 100.0%   |
| <b>Total Other Current Liabilities</b>       | 174,641.12   | 177,812.38   | -3,171.26      | -1.78%    | 116,593.55    | 58,047.57   | 49.79%   |
| <b>Total Current Liabilities</b>             | 174,474.39   | 178,071.60   | -3,597.21      | -2.02%    | 116,762.77    | 57,711.62   | 49.43%   |
| <b>Long Term Liabilities</b>                 |              |              |                |           |               |             |          |
| 25030 · N/P - DEQ - Well 4 Project           | 129,282.12   | 135,379.43   | -6,097.31      | -4.5%     | 141,416.37    | -12,134.25  | -8.58%   |
| 25033 · Bonds - Water Well 2019              | 329,050.22   | 339,686.33   | -10,636.11     | -3.13%    | 350,243.27    | -21,193.05  | -6.05%   |
| 25042 · BONDS - Swimming Pool                | 1,270,000.00 | 1,270,000.00 | 0.00           | 0.0%      | 1,445,000.00  | -175,000.00 | -12.11%  |
| 25044 · Bonds - 2018 GO VP - Fairview Street | 810,000.00   | 810,000.00   | 0.00           | 0.0%      | 900,000.00    | -90,000.00  | -10.0%   |
| 25045 · Bonds - 2019 CURRB, WWTF Project     | 1,050,000.00 | 1,050,000.00 | 0.00           | 0.0%      | 1,240,000.00  | -190,000.00 | -10.9%   |
| 25046 · Bonds - 2024 GO Water                | 270,000.00   | 285,000.00   | -15,000.00     | -5.26%    | 285,000.00    | -15,000.00  | -5.26%   |
| 25047 · 2025 Sewer BANS                      | 0.00         | 0.00         | 0.00           | 0.0%      | 200,000.00    | -200,000.00 | -100.0%  |
| 25048 · 2025 SEWER GO BONDS                  | 260,000.00   | 260,000.00   | 0.00           | 0.0%      | 0.00          | 260,000.00  | 100.0%   |
| <b>Total Long Term Liabilities</b>           | 4,118,332.34 | 4,150,065.76 | -31,733.42     | -0.77%    | 4,561,659.64  | -443,327.30 | -9.72%   |
| <b>Total Liabilities</b>                     | 4,292,806.73 | 4,328,137.36 | -35,330.63     | -0.82%    | 4,678,422.41  | -385,615.68 | -8.24%   |

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|----------------------------------------------------|----------------------|----------------------|-------------------|---------------|----------------------|---------------------|----------------|
|                                                    | Aug 31, 26           | Jul 31, 26           | \$ Change         | % Change      | Aug 31, 25           | \$ Change           | % Change       |
| <b>Equity</b>                                      |                      |                      |                   |               |                      |                     |                |
| Fund Balance                                       | 5,474,888.92         | 5,474,888.92         | 0.00              | 0.0%          | 4,946,839.07         | 528,049.85          | 10.67%         |
| Fund Balance - Airport                             | 5,565.58             | 5,565.58             | 0.00              | 0.0%          | 5,565.58             | 0.00                | 0.0%           |
| Fund Balance - CDBG                                | 0.00                 | 0.00                 | 0.00              | 0.0%          | -1,231.53            | 1,231.53            | 100.0%         |
| Fund Balance - Debt Service                        | 132,208.31           | 132,208.31           | 0.00              | 0.0%          | 208,797.54           | -76,589.23          | -36.68%        |
| Fund Balance - Economic Development                | 182,653.83           | 182,653.83           | 0.00              | 0.0%          | 126,304.08           | 56,349.75           | 44.61%         |
| Fund Balance - Fire                                | 176,238.66           | 176,238.66           | 0.00              | 0.0%          | 144,739.01           | 31,499.65           | 21.76%         |
| Fund Balance - General                             | 438,288.06           | 438,288.06           | 0.00              | 0.0%          | 170,381.05           | 267,907.01          | 157.24%        |
| Fund Balance - Housing Rehab                       | 0.00                 | 0.00                 | 0.00              | 0.0%          | -1,128.60            | 1,128.60            | 100.0%         |
| Fund Balance - Keno                                | 1,963.88             | 1,963.88             | 0.00              | 0.0%          | 2,876.40             | -912.52             | -31.72%        |
| Fund Balance - Library                             | -18,371.47           | -18,371.47           | 0.00              | 0.0%          | -20,290.12           | 1,918.65            | 9.46%          |
| Fund Balance - Park                                | 542,813.95           | 542,813.95           | 0.00              | 0.0%          | 247,332.99           | 295,480.96          | 119.47%        |
| Fund Balance - Police                              | -125,473.58          | -125,473.58          | 0.00              | 0.0%          | -85,140.52           | -40,333.06          | -47.37%        |
| Fund Balance - Pool                                | 316,598.99           | 316,598.99           | 0.00              | 0.0%          | 321,625.31           | -5,026.32           | -1.56%         |
| Fund Balance - Sales Tax                           | 130,300.84           | 130,300.84           | 0.00              | 0.0%          | 141,541.34           | -11,240.50          | -7.94%         |
| Fund Balance - Sewer                               | 1,923,316.94         | 1,923,316.94         | 0.00              | 0.0%          | 2,199,568.48         | -276,251.54         | -12.56%        |
| Fund Balance - Solid Waste                         | 96,469.25            | 96,469.25            | 0.00              | 0.0%          | 67,821.64            | 28,647.61           | 42.24%         |
| Fund Balance - Street                              | 696,937.65           | 696,937.65           | 0.00              | 0.0%          | 873,683.26           | -176,745.61         | -20.23%        |
| Fund Balance - Water                               | 2,091,394.35         | 2,059,660.93         | 31,733.42         | 1.54%         | 1,860,182.79         | 231,211.56          | 12.43%         |
| <b>Department and General Fund Equity Balances</b> | <b>12,065,794.16</b> | <b>12,034,060.74</b> | <b>31,733.42</b>  | <b>0.26%</b>  | <b>11,209,467.77</b> | <b>856,326.39</b>   | <b>7.64%</b>   |
| <b>Sinking Fund Balances</b>                       |                      |                      |                   |               |                      |                     |                |
| 13005 - Fire Dept Sinking Fund                     | 10,136.98            | 10,136.98            | 0.00              | 0.0%          | 10,136.98            | 0.00                | 0.0%           |
| 13010 - Street Equipment Sinking Fund              | 26,236.62            | 26,236.62            | 0.00              | 0.0%          | 26,236.62            | 0.00                | 0.0%           |
| 13017 - Sewer Dept Equip Sinking                   | 10,000.00            | 10,000.00            | 0.00              | 0.0%          | 10,000.00            | 0.00                | 0.0%           |
| 13018 - Sewer and Waste Water Improvmnt            | 115,695.97           | 115,695.97           | 0.00              | 0.0%          | 63,030.97            | 52,665.00           | 83.55%         |
| 13019 - Water Tower Maintenance Sinking            | 61,932.00            | 61,932.00            | 0.00              | 0.0%          | 53,057.00            | 8,875.00            | 16.73%         |
| 13020 - New Pool Sinking Fund                      | 2,974.16             | 2,974.16             | 0.00              | 0.0%          | 2,974.16             | 0.00                | 0.0%           |
| 13021 - Police Dept - Equipment Sinking            | 29,591.00            | 29,591.00            | 0.00              | 0.0%          | 20,591.00            | 9,000.00            | 43.71%         |
| 13022 - Library Equipment Sinking                  | 117,227.45           | 117,227.45           | 0.00              | 0.0%          | 117,227.45           | 0.00                | 0.0%           |
| 13023 - City Hall Sinking Fund                     | 11,583.65            | 11,583.65            | 0.00              | 0.0%          | 11,583.65            | 0.00                | 0.0%           |
| <br>3010 - Unrestrict (retained earnings)          | <br>-1,167,361.96    | <br>-1,167,361.96    | <br>0.00          | <br>0.0%      | <br>282,875.80       | <br>-1,450,237.76   | <br>-512.68%   |
| <b>Net Income</b>                                  | <b>278,435.46</b>    | <b>164,276.84</b>    | <b>114,158.62</b> | <b>69.49%</b> | <b>-1,193,101.46</b> | <b>1,471,536.92</b> | <b>123.34%</b> |
| <b>Total Equity</b>                                | <b>11,562,245.49</b> | <b>11,416,353.45</b> | <b>145,892.04</b> | <b>1.28%</b>  | <b>10,614,079.94</b> | <b>948,165.55</b>   | <b>8.93%</b>   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>              | <b>15,855,052.22</b> | <b>15,744,490.81</b> | <b>110,561.41</b> | <b>0.7%</b>   | <b>15,292,502.35</b> | <b>562,549.87</b>   | <b>3.68%</b>   |

\*Balances Unaudited