

**City of Albion**  
**Balance Sheet Prev Month / Year Comparison**  
**As of September 30, 2026**

|                                          | Current      | Previous Month |            | Previous Year |              |             |          |
|------------------------------------------|--------------|----------------|------------|---------------|--------------|-------------|----------|
|                                          | Sep 30, 26   | Aug 31, 26     | \$ Change  | % Change      | Sep 30, 25   | \$ Change   | % Change |
| ASSETS                                   |              |                |            |               |              |             |          |
| Current Assets                           |              |                |            |               |              |             |          |
| Checking/Savings                         |              |                |            |               |              |             |          |
| Cash Transaction Accounts                |              |                |            |               |              |             |          |
| 10000 · NOW Acct - Boone Co              | 561,004.31   | 642,674.11     | -81,669.80 | -12.71%       | 364,740.91   | 196,263.40  | 53.81%   |
| 10005 · NOW Acct - Cornerstone           | 70,045.60    | 70,031.21      | 14.39      | 0.02%         | 155,373.55   | -85,327.95  | -54.92%  |
| Cash/CD Reserve Accounts                 |              |                |            |               |              |             |          |
| 10007 · T-Bill General Fund Reserve      | 388,161.00   | 387,106.27     | 1,054.73   | 0.27%         | 102,751.42   | 285,409.58  | 277.77%  |
| 10045 · CD - General - BCB - 1/28/2027a  | 117,247.23   | 117,247.23     | 0.00       | 0.0%          | 114,144.04   | 3,103.19    | 2.72%    |
| 10046 · CD - General - BCB - 1/28/2027b  | 117,247.23   | 117,247.23     | 0.00       | 0.0%          | 114,144.04   | 3,103.19    | 2.72%    |
| 10047 · CD - General - BCB - 1/28/2027c  | 117,247.23   | 117,247.23     | 0.00       | 0.0%          | 114,144.04   | 3,103.19    | 2.72%    |
| 10048 · CD - General - BCB - 1/28/2027d  | 117,247.23   | 117,247.23     | 0.00       | 0.0%          | 114,144.04   | 3,103.19    | 2.72%    |
| 10049 · CD - General - BCB - 1/28/2027e  | 117,247.23   | 117,247.23     | 0.00       | 0.0%          | 114,144.04   | 3,103.19    | 2.72%    |
| 10050 · CD - CURRB DSR - BCB - 4/10/29   | 248,374.20   | 248,374.20     | 0.00       | 0.0%          | 238,823.18   | 9,551.02    | 4.0%     |
| 10051 · CD - 409758 - BCB - 10/19/2026   | 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 a  | 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%  |
| Restricted Use Accounts                  |              |                |            |               |              |             |          |
| 10030 · T-Bill Mmkt - Econ. Dev.         | 163,858.18   | 158,881.34     | 4,976.84   | 3.13%         | 35,004.63    | 128,853.55  | 368.1%   |
| 10035 · Premier Cornerstone - Ec Dev     | 18,477.82    | 18,477.82      | 0.00       | 0.0%          | 4,987.37     | 13,490.45   | 270.49%  |
| 10036 · Housing Program Fund             | 279,350.54   | 295,740.82     | -16,390.28 | -5.54%        | 234,538.53   | 44,812.01   | 19.11%   |
| 10105 · Fire Department Sales Tax Fund   | 10,612.81    | 10,583.97      | 28.84      | 0.27%         | 230,122.77   | -219,509.96 | -95.39%  |
| 10130 · SuperNOW - Library Mem Fund      | 729.29       | 3,132.99       | -2,403.70  | -76.72%       | 3,456.27     | -2,726.98   | -78.9%   |
| 10132 · Library - TBill Memorial Account | 197,874.17   | 197,336.50     | 537.67     | 0.27%         | 186,010.10   | 11,864.07   | 6.38%    |
| Cash on Hand                             |              |                |            |               |              |             |          |
| 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         | 0.00           | 0.00       | 0.0%          | 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%     |
| Custodial Cash Accounts                  |              |                |            |               |              |             |          |
| 10300 · County Treas Cash - Street       | 25,018.79    | 25,018.79      | 0.00       | 0.0%          | 25,018.79    | 0.00        | 0.0%     |
| 10400 · County Treas Cash - Debt Svc     | 4,916.28     | 4,916.28       | 0.00       | 0.0%          | 4,916.28     | 0.00        | 0.0%     |
| Total Checking/Savings                   | 2,682,268.35 | 2,776,119.66   | -93,851.31 | -3.38%        | 2,508,512.36 | 173,755.99  | 6.93%    |

\*Balances Unaudited

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**As of September 30, 2026**

|                                         | Current              | Previous Month       |                    |               | Previous Year        |                   |              |
|-----------------------------------------|----------------------|----------------------|--------------------|---------------|----------------------|-------------------|--------------|
|                                         | Sep 30, 26           | Aug 31, 26           | \$ Change          |               | Sep 30, 25           | \$ Change         | % Change     |
| <b>Accounts Receivable</b>              |                      |                      |                    |               |                      |                   |              |
| 1110 · Accounts receivable              | 20,821.96            | 26,095.56            | -5,273.60          | -20.21%       | 27,516.43            | -6,694.47         | -24.33%      |
| <b>Total Accounts Receivable</b>        | 20,821.96            | 26,095.56            | -5,273.60          | -20.21%       | 27,516.43            | -6,694.47         | -24.33%      |
| <b>Other Current Assets</b>             |                      |                      |                    |               |                      |                   |              |
| 12000 · Accounts Receivable - Water     | 61,705.49            | 61,705.49            | 0.00               | 0.0%          | 61,705.49            | 0.00              | 0.0%         |
| 12010 · Accounts Receivable - Sewer     | 81,328.97            | 81,328.97            | 0.00               | 0.0%          | 81,328.97            | 0.00              | 0.0%         |
| 12020 · Accounts Receivable - Solid Was | -64.95               | -64.95               | 0.00               | 0.0%          | -64.95               | 0.00              | 0.0%         |
| 12040 · A/R Offset - General            | -26,093.00           | -26,093.00           | 0.00               | 0.0%          | -26,093.00           | 0.00              | 0.0%         |
| 12042 · A/R Offset - Street             | 0.00                 | 0.00                 | 0.00               | 0.0%          | 0.00                 | 0.00              | 0.0%         |
| 12100 · Unbilled Revenue - Water        | 15,510.00            | 15,510.00            | 0.00               | 0.0%          | 15,510.00            | 0.00              | 0.0%         |
| 12110 · Unbilled Revenue - Sewer        | 20,315.00            | 20,315.00            | 0.00               | 0.0%          | 20,315.00            | 0.00              | 0.0%         |
| 12150 · Accrued Interest Recv. - Water  | 1,049.76             | 1,049.76             | 0.00               | 0.0%          | 1,049.76             | 0.00              | 0.0%         |
| 12160 · Accrued Interest Recv. - Sewer  | 4,792.58             | 4,792.58             | 0.00               | 0.0%          | 4,792.58             | 0.00              | 0.0%         |
| 12170 · Accrued Interest Recv. - Solid  | 330.55               | 330.55               | 0.00               | 0.0%          | 330.55               | 0.00              | 0.0%         |
| 12200 · Inventory - Water               | 84,870.48            | 84,870.48            | 0.00               | 0.0%          | 84,870.48            | 0.00              | 0.0%         |
| 12300 · Prepaid Insurance - Water       | 2,452.12             | 2,452.12             | 0.00               | 0.0%          | 2,452.12             | 0.00              | 0.0%         |
| 12310 · PREPAID INSURANCE - SEWER       | 3,846.10             | 3,846.10             | 0.00               | 0.0%          | 3,846.10             | 0.00              | 0.0%         |
| 12320 · PREPAID INSURANCE - SOLID WASTE | 722.32               | 722.32               | 0.00               | 0.0%          | 722.32               | 0.00              | 0.0%         |
| 1299 · Undeposited Funds                | 10.00                | 1,620.00             | -1,610.00          | -99.38%       | 300.00               | -290.00           | -96.67%      |
| <b>Total Other Current Assets</b>       | 250,775.42           | 252,385.42           | -1,610.00          | -0.64%        | 251,065.42           | -290.00           | -0.12%       |
| <b>Total Current Assets</b>             | 2,953,865.73         | 3,054,600.64         | -100,734.91        | -3.3%         | 2,787,094.21         | 166,771.52        | 5.98%        |
| <b>Fixed Assets</b>                     |                      |                      |                    |               |                      |                   |              |
| 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%        | 0.00                 | 0.00              | 0.0%         |
| 15020 · Distribution System - Water     | 2,754,313.84         | 2,754,313.84         | 0.00               | 0.0%          | 2,754,313.84         | 0.00              | 0.0%         |
| 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%          | 497,210.87           | 0.00              | 0.0%         |
| 15050 · Accum Depr - Water              | -1,323,055.51        | -1,323,055.51        | 0.00               | 0.0%          | -1,323,055.51        | 0.00              | 0.0%         |
| 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%        | 0.00                 | 0.00              | 0.0%         |
| 15120 · Distribution System - Sewer     | 743,121.72           | 743,121.72           | 0.00               | 0.0%          | 743,121.72           | 0.00              | 0.0%         |
| 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%          | 130,874.95           | 0.00              | 0.0%         |
| 15150 · Accum Depr - Sewer              | -2,409,277.57        | -2,409,277.57        | 0.00               | 0.0%          | -2,409,277.57        | 0.00              | 0.0%         |
| 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%          | 7,244.04             | 0.00              | 0.0%         |
| 15250 · Accum Depr - Solid Waste        | -4,472.13            | -4,472.13            | 0.00               | 0.0%          | -4,472.13            | 0.00              | 0.0%         |
| 15300 · Fixed Assets - General          | 139,405.17           | 139,405.17           | 0.00               | 0.0%          | 139,405.17           | 0.00              | 0.0%         |
| 15310 · Fixed Assets - Park             | 1,333,102.80         | 1,333,102.80         | 0.00               | 0.0%          | 1,333,102.80         | 0.00              | 0.0%         |
| 15320 · Fixed Assets - Police           | 45,165.85            | 45,165.85            | 0.00               | 0.0%          | 45,165.85            | 0.00              | 0.0%         |
| 15330 · Fixed Assets - Fire             | 887,480.85           | 887,480.85           | 0.00               | 0.0%          | 887,480.85           | 0.00              | 0.0%         |
| 15340 · Fixed Assets - Library          | 98,953.28            | 98,953.28            | 0.00               | 0.0%          | 98,953.28            | 0.00              | 0.0%         |
| 15350 · Fixed Assets - Pool             | 2,280,413.36         | 2,280,413.36         | 0.00               | 0.0%          | 2,280,413.36         | 0.00              | 0.0%         |
| 15360 · Fixed Assets - Streets          | 3,040,367.61         | 3,040,367.61         | 0.00               | 0.0%          | 3,040,367.61         | 0.00              | 0.0%         |
| <b>Total Fixed Assets</b>               | 12,800,451.58        | 12,800,451.58        | 0.00               | 0.0%          | 12,800,451.58        | 0.00              | 0.0%         |
| <b>TOTAL ASSETS</b>                     | <b>15,754,317.31</b> | <b>15,855,052.22</b> | <b>-100,734.91</b> | <b>-0.64%</b> | <b>15,587,545.79</b> | <b>166,771.52</b> | <b>1.07%</b> |

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**As of September 30, 2026**

|                                              | Current      |              | Previous Month |          | Previous Year |             |          |
|----------------------------------------------|--------------|--------------|----------------|----------|---------------|-------------|----------|
|                                              | Sep 30, 26   | Aug 31, 26   | \$ Change      | % Change | Sep 30, 25    | \$ Change   | % Change |
| <b>LIABILITIES &amp; EQUITY</b>              |              |              |                |          |               |             |          |
| <b>Liabilities</b>                           |              |              |                |          |               |             |          |
| <b>Current Liabilities</b>                   |              |              |                |          |               |             |          |
| <b>Accounts Payable</b>                      |              |              |                |          |               |             |          |
| 2010 · Accounts payable                      | -232.53      | -166.73      | -65.80         | -39.47%  | 169.22        | -401.75     | -237.41% |
| <b>Total Accounts Payable</b>                | -232.53      | -166.73      | -65.80         | -39.47%  | 169.22        | -401.75     | -237.41% |
| <b>Other Current Liabilities</b>             |              |              |                |          |               |             |          |
| <b>A/P OFFSET</b>                            | 256.73       | 256.73       | 0.00           | 0.0%     | 256.73        | 0.00        | 0.0%     |
| 20000 · Accounts Payable - Water             | 37,235.16    | 37,235.16    | 0.00           | 0.0%     | 37,235.16     | 0.00        | 0.0%     |
| 20010 · Accounts Payable - Sewer             | 27,607.00    | 27,607.00    | 0.00           | 0.0%     | 27,607.00     | 0.00        | 0.0%     |
| 20020 · Accounts Payable - Solid Waste       | 17,245.55    | 17,245.55    | 0.00           | 0.0%     | 17,245.55     | 0.00        | 0.0%     |
| 20100 · Accrued Payroll - Water              | 1,921.36     | 1,921.36     | 0.00           | 0.0%     | 1,921.36      | 0.00        | 0.0%     |
| 20110 · Accrued Payroll - Sewer              | 2,343.80     | 2,343.80     | 0.00           | 0.0%     | 2,343.80      | 0.00        | 0.0%     |
| 20120 · Accrued Payroll - Solid Waste        | 812.48       | 812.48       | 0.00           | 0.0%     | 812.48        | 0.00        | 0.0%     |
| 20200 · Accrued Vacation - Water             | 9,912.68     | 9,912.68     | 0.00           | 0.0%     | 9,912.68      | 0.00        | 0.0%     |
| 20210 · Accrued Vacation - Sewer             | 12,737.75    | 12,737.75    | 0.00           | 0.0%     | 12,737.75     | 0.00        | 0.0%     |
| 20220 · Accrued Vacation - Solid Waste       | 4,564.09     | 4,564.09     | 0.00           | 0.0%     | 4,564.09      | 0.00        | 0.0%     |
| 20400 · Payroll Tax W/H - Water              | 346.21       | 346.21       | 0.00           | 0.0%     | 346.21        | 0.00        | 0.0%     |
| 20410 · Payroll Tax W/H - Sewer              | 239.75       | 239.75       | 0.00           | 0.0%     | 239.75        | 0.00        | 0.0%     |
| 20420 · Payroll Tax W/H - Solid Waste        | 34.61        | 34.61        | 0.00           | 0.0%     | 34.61         | 0.00        | 0.0%     |
| 20600 · Customer Deposits - Water            | 44,195.00    | 44,895.00    | -700.00        | -1.56%   | 47,646.00     | -3,451.00   | -7.24%   |
| 20700 · Accrued Interest Payable             | 5,977.55     | 5,977.55     | 0.00           | 0.0%     | 5,977.55      | 0.00        | 0.0%     |
| 20710 · Accrued Interest Payable -Sewer      | 9,890.31     | 9,890.31     | 0.00           | 0.0%     | 9,890.31      | 0.00        | 0.0%     |
| 20800 · HEALTH INSURANCE LIABILITY           | -8,634.29    | -2,977.01    | -5,657.28      | -190.03% | 2,681.92      | -11,316.21  | -421.94% |
| 20801 · HSA Liabilities                      | -9,480.74    | -8,634.60    | -846.14        | -9.8%    | 0.00          | -9,480.74   | -100.0%  |
| 2100 · Payroll Liabilities                   | 3,196.17     | 2,907.55     | 288.62         | 9.93%    | 2,488.24      | 707.93      | 28.45%   |
| 2140 · Accrued sales taxes                   |              |              |                |          |               |             |          |
| 20500 · Sales Tax Payable - Water            | 233.60       | 909.87       | -676.27        | -74.33%  | 148.98        | 84.62       | 56.8%    |
| 20510 · Sales Tax Payable - Sewer            | 1,048.01     | 5,404.64     | -4,356.63      | -80.61%  | 312.38        | 735.63      | 235.49%  |
| 54007 · Sales Tax Collected                  | -600.10      | -184.49      | -415.61        | -225.28% | 0.00          | -600.10     | -100.0%  |
| 2140 · Accrued sales taxes - Other           | 352.64       | 325.31       | 27.33          | 8.4%     | 0.00          | 352.64      | 100.0%   |
| <b>Total 2140 · Accrued sales taxes</b>      | 1,034.15     | 6,455.33     | -5,421.18      | -83.98%  | 461.36        | 572.79      | 124.15%  |
| 2141 · Lodging Tax                           | 482.86       | 404.53       | 78.33          | 19.36%   | 176.75        | 306.11      | 173.19%  |
| 53005-1 · Dog License - State Fee            | 270.84       | 269.62       | 1.22           | 0.45%    | 287.92        | -17.08      | -5.93%   |
| 53005-2 · Dog License - City Fee             | 6.66         | 6.63         | 0.03           | 0.45%    | 0.00          | 6.66        | 100.0%   |
| 53050 · KENO PROCEEDS - STATE SHARE          | 319.56       | 149.04       | 170.52         | 114.41%  | 286.98        | 32.58       | 11.35%   |
| 55555 · RETURNED CHECKS                      | 40.00        | 40.00        | 0.00           | 0.0%     | 0.00          | 40.00       | 100.0%   |
| <b>Total Other Current Liabilities</b>       | 162,555.24   | 174,641.12   | -12,085.88     | -6.92%   | 185,154.20    | -22,598.96  | -12.21%  |
| <b>Total Current Liabilities</b>             | 162,322.71   | 174,474.39   | -12,151.68     | -6.97%   | 185,323.42    | -23,000.71  | -12.41%  |
| <b>Long Term Liabilities</b>                 |              |              |                |          |               |             |          |
| 25030 · N/P - DEQ - Well 4 Project           | 129,282.12   | 129,282.12   | 0.00           | 0.0%     | 141,416.37    | -12,134.25  | -8.58%   |
| 25033 · Bonds - Water Well 2019              | 329,050.22   | 329,050.22   | 0.00           | 0.0%     | 350,243.27    | -21,193.05  | -6.05%   |
| 25042 · BONDS - Swimming Pool                | 1,270,000.00 | 1,270,000.00 | 0.00           | 0.0%     | 1,450,000.00  | -180,000.00 | -12.41%  |
| 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   | 270,000.00   | 0.00           | 0.0%     | 285,000.00    | -15,000.00  | -5.26%   |
| 25048 · 2025 SEWER GO BONDS                  | 250,000.00   | 260,000.00   | -10,000.00     | -3.85%   | 260,000.00    | -10,000.00  | -3.85%   |
| <b>Total Long Term Liabilities</b>           | 4,108,332.34 | 4,118,332.34 | -10,000.00     | -0.24%   | 4,626,659.64  | -518,327.30 | -11.2%   |
| <b>Total Liabilities</b>                     | 4,270,655.05 | 4,292,806.73 | -22,151.68     | -0.52%   | 4,811,983.06  | -541,328.01 | -11.25%  |

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|                                             | Current              |                      | Previous Month     |               | Previous Year        |                   |              |
|---------------------------------------------|----------------------|----------------------|--------------------|---------------|----------------------|-------------------|--------------|
|                                             | Sep 30, 26           | Aug 31, 26           | \$ Change          | % Change      | Sep 30, 25           | \$ Change         | % Change     |
| <b>Equity</b>                               |                      |                      |                    |               |                      |                   |              |
| Fund Balance                                | 5,474,888.92         | 5,474,888.92         | 0.00               | 0.0%          | 5,474,888.92         | 0.00              | 0.0%         |
| Fund Balance - Airport                      | 5,565.58             | 5,565.58             | 0.00               | 0.0%          | 5,565.58             | 0.00              | 0.0%         |
| Fund Balance - Debt Service                 | 132,208.31           | 132,208.31           | 0.00               | 0.0%          | 132,208.31           | 0.00              | 0.0%         |
| Fund Balance - Economic Development         | 182,653.83           | 182,653.83           | 0.00               | 0.0%          | 182,653.83           | 0.00              | 0.0%         |
| Fund Balance - Fire                         | 176,238.66           | 176,238.66           | 0.00               | 0.0%          | 176,238.66           | 0.00              | 0.0%         |
| Fund Balance - General                      | 438,288.06           | 438,288.06           | 0.00               | 0.0%          | 438,288.06           | 0.00              | 0.0%         |
| Fund Balance - Keno                         | 1,963.88             | 1,963.88             | 0.00               | 0.0%          | 1,963.88             | 0.00              | 0.0%         |
| Fund Balance - Library                      | -33,666.28           | -18,371.47           | -15,294.81         | -83.25%       | -18,371.47           | -15,294.81        | -83.25%      |
| Fund Balance - Park                         | 542,813.95           | 542,813.95           | 0.00               | 0.0%          | 542,813.95           | 0.00              | 0.0%         |
| Fund Balance - Police                       | -125,473.58          | -125,473.58          | 0.00               | 0.0%          | -125,473.58          | 0.00              | 0.0%         |
| Fund Balance - Pool                         | 316,598.99           | 316,598.99           | 0.00               | 0.0%          | 136,598.99           | 180,000.00        | 131.77%      |
| Fund Balance - Sales Tax                    | 130,300.84           | 130,300.84           | 0.00               | 0.0%          | 130,300.84           | 0.00              | 0.0%         |
| Fund Balance - Sewer                        | 1,933,316.94         | 1,923,316.94         | 10,000.00          | 0.52%         | 1,733,316.94         | 200,000.00        | 11.54%       |
| Fund Balance - Solid Waste                  | 96,469.25            | 96,469.25            | 0.00               | 0.0%          | 96,469.25            | 0.00              | 0.0%         |
| Fund Balance - Street                       | 696,937.65           | 696,937.65           | 0.00               | 0.0%          | 606,937.65           | 90,000.00         | 14.83%       |
| Fund Balance - Water                        | 2,091,394.35         | 2,091,394.35         | 0.00               | 0.0%          | 2,043,067.05         | 48,327.30         | 2.37%        |
| Department and General Fund Equity Balances | <b>12,060,499.35</b> | <b>12,065,794.16</b> | <b>-5,294.81</b>   | <b>-0.04%</b> | <b>11,557,466.86</b> | <b>503,032.49</b> | <b>4.35%</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       | 33,692.95            | 26,236.62            | 7,456.33           | 28.42%        | 26,236.62            | 7,456.33          | 28.42%       |
| 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%          | 115,695.97           | 0.00              | 0.0%         |
| 13019 - Water Tower Maintenance Sinking     | 70,205.65            | 61,932.00            | 8,273.65           | 13.36%        | 61,932.00            | 8,273.65          | 13.36%       |
| 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%          | 29,591.00            | 0.00              | 0.0%         |
| 13022 - Library Equipment Sinking           | 132,522.26           | 117,227.45           | 15,294.81          | 13.05%        | 117,227.45           | 15,294.81         | 13.05%       |
| 13023 - City Hall Sinking Fund              | 11,583.65            | 11,583.65            | 0.00               | 0.0%          | 11,583.65            | 0.00              | 0.0%         |
| 3010 - Unrestrict (retained earnings)       | -1,167,361.96        | -1,167,361.96        | 0.00               | 0.0%          | 0.00                 | -1,167,361.96     | -100.0%      |
| Net Income                                  | 174,122.25           | 278,435.46           | -104,313.21        | -37.46%       | -1,167,281.96        | 1,341,404.21      | 114.92%      |
| Total Equity                                | <b>11,483,662.26</b> | <b>11,562,245.49</b> | <b>-78,583.23</b>  | <b>-0.68%</b> | <b>10,775,562.73</b> | <b>708,099.53</b> | <b>6.57%</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>       | <b>15,754,317.31</b> | <b>15,855,052.22</b> | <b>-100,734.91</b> | <b>-0.64%</b> | <b>15,587,545.79</b> | <b>166,771.52</b> | <b>1.07%</b> |

\*Balances Unaudited