BALANCE SHEET
CALENDAR 1/2026, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	682.37-	1,236,567.03
02-00-0010	WATER	2,459.99-	932,269.53
03-00-0010	ELECTRIC	668.41-	1,367,613.57
04-00-0010	SALES TAX & STATE FEES	247.77	42,960.41
05-00-0010	SEWAGE DISPOSAL	65.07-	556,929.21
08-00-0010	ANTHONY LANK BANK		33,669.00
10-00-0010	EMP INSURANCE/BENEFIT	45,754.30-	293,153.99
12-00-0010	AIRPORT	87.97-	148,210.05-
14-00-0010	INDUSTRIAL DEVELOPMENT		19,425.71
15-00-0010	ECONOMIC DEVELOPMENT		118,976.52
16-00-0010	SERVICE DEPOSIT		62,568.28
17-00-0010	SPECIAL STREETS & HIGHWAY		323,903.73
18-00-0010	PUBLIC RELIEF		25,487.51
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		94,191.49
23-00-0010	WATER DEBT SVC RESERVE S2013		149,904.65
24-00-0010	BOND & INTEREST		21,211.88
26-00-0010	RECREATION COMMISSION	38.52-	9,661.74
29-00-0010	RECREATION	112.00	1,459.77
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		123,596.36
32-00-0010	SPECIAL PARKS & RECREATION		43,373.53
34-00-0010	CAPITAL IMPROVEMENT	178.77-	4,123,951.74
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		159,099.61
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT		436,068.01
50-00-0010	WAYNE DENNIS INVESTMENT FUND		1,000,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		11,072.01
62-00-0010	PUBLIC PURPOSES FUND		2,369.14
81-00-0010	WASTEWATER LAGOON CLEANING		204,200.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		110,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	7,848.13-	4,344,691.14
84-00-0010	ELECTRIC PROJECTS		19,027.51-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
96-00-0010	WAYNE DENNIS FUNDS		13,268.78
98-00-0010	TRANSIENT GUEST TAX		13,826.32
	PROOF	57,423.76-	17,981,180.86