# BALANCE SHEET
## CALENDAR 7/2026, FISCAL 7/2026



| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BAL. | YTD BAL |
|---|---|---|---|
| 01-00-0010 | GENERAL OPERATING | 8,347.28- | 981,249.92 |
| 02-00-0010 | WATER | 11,338.44- | 618,447.33 |
| 03-00-0010 | ELECTRIC | 7,122.18- | 874,657.73 |
| 04-00-0010 | SALES TAX & STATE FEES | 78.82 | 48,801.50 |
| 05-00-0010 | SEWAGE DISPOSAL | 6,178.51- | 502,286.47 |
| 08-00-0010 | ANTHONY LANK BANK | 22,000.00- | 22,557.75 |
| 10-00-0010 | EMP INSURANCE/BENEFIT | 20,378.53- | 365,578.58 |
| 12-00-0010 | AIRPORT | 324.22- | 226,272.60 |
| 14-00-0010 | INDUSTRIAL DEVELOPMENT | | 19,218.41 |
| 15-00-0010 | ECONOMIC DEVELOPMENT | | 155,514.62 |
| 16-00-0010 | SERVICE DEPOSIT | 1,400.00- | 55,380.92 |
| 17-00-0010 | SPECIAL STREETS & HIGHWAY | | 338,596.15 |
| 18-00-0010 | PUBLIC RELIEF | | 25,487.51 |
| 19-00-0010 | WATER UTILITY RESERVE | | 244,922.74 |
| 21-00-0010 | WWTF LOAN 2000 | | 94,191.47 |
| 23-00-0010 | WATER DEBT SVC RESERVE S2013 | | 50,353.55 |
| 24-00-0010 | BOND & INTEREST | | 21,647.82 |
| 26-00-0010 | RECREATION COMMISSION | 346.34- | 67,988.26 |
| 29-00-0010 | RECREATION | 54.95 | 1,456.66 |
| 30-00-0010 | MUNICIPAL EQUIPMENT RESERVE | 5,245.00- | 150,012.04 |
| 32-00-0010 | SPECIAL PARKS & RECREATION | | 47,692.51 |
| 34-00-0010 | CAPITAL IMPROVEMENT | 23.50- | 5,298,841.01 |
| 40-00-0010 | ELECTRIC UTILITY RESERVE | | 1,559,835.43 |
| 41-00-0010 | EL UTIL S2017 REV BOND | 6,494.35- | 91,639.01 |
| 45-00-0010 | SEWER RESERVE | | 155,000.00 |
| 47-00-0010 | WILDLIFE AND PARKS GRANT | 69,617.63- | 357,295.62- |
| 50-00-0010 | WAYNE DENNIS INVESTMENT FUND | | 1,000,141.35 |
| 54-00-0010 | DEBT RES. WATER 2013 | | 199,101.69 |
| 58-00-0014 | CDBG | 41,920.00 | |
| 61-00-0010 | MUNICIPALITIES FIGHT ADDICTION | | 9,554.64 |
| 62-00-0010 | PUBLIC PURPOSES FUND | 250.18- | 13,752.96 |
| 81-00-0010 | WASTEWATER LAGOON CLEANING | | 209,600.00 |
| 82-00-0010 | WATER/EQUIPMENT REPLACEMENT | | 245,364.21 |
| 83-00-0010 | ELECTRIC/EQUIP REPLACEMENT | 35,821.09- | 4,623,805.57 |
| 84-00-0010 | ELECTRIC PROJECTS | | 217,092.30- |
| 85-00-0010 | SEWER/EQUIPMENT REPLACEMENT | | 142,730.13 |
| 89-00-0010 | TRANS GUEST APPROVED | 100.00- | 450.00 |
| 96-00-0010 | WAYNE DENNIS FUNDS | | 32,087.39 |
| 98-00-0010 | TRANSIENT GUEST TAX | | 14,474.04 |
| | | ============ | ============ |
| | PROOF | 152,933.48- | 17,934,304.05 |
| | | ============ | ============ |