

BALANCE SHEET
CALENDAR 3/2026, FISCAL 3/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	1,509.73-	961,019.16
02-00-0010	WATER	15,214.91-	648,394.41
03-00-0010	ELECTRIC	21,053.34-	686,618.86
04-00-0010	SALES TAX & STATE FEES		48,547.17
05-00-0010	SEWAGE DISPOSAL	3,885.03-	511,937.52
08-00-0010	ANTHONY LANK BANK		33,669.00
10-00-0010	EMP INSURANCE/BENEFIT	47,859.47-	380,972.00
12-00-0010	AIRPORT	167.60-	220,153.84
14-00-0010	INDUSTRIAL DEVELOPMENT	82.80-	19,342.91
15-00-0010	ECONOMIC DEVELOPMENT	205.20-	155,690.57
16-00-0010	SERVICE DEPOSIT		53,121.45
17-00-0010	SPECIAL STREETS & HIGHWAY		337,794.30
18-00-0010	PUBLIC RELIEF		25,487.51
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		36,926.55
23-00-0010	WATER DEBT SVC RESERVE S2013	199,102.03-	578.06
24-00-0010	BOND & INTEREST		21,393.96
26-00-0010	RECREATION COMMISSION	38.52-	36,071.35
29-00-0010	RECREATION		1,275.43
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		174,168.61
32-00-0010	SPECIAL PARKS & RECREATION		43,304.23
34-00-0010	CAPITAL IMPROVEMENT		5,226,236.37
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		159,059.61
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT	72,470.36-	362,121.65
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		6,500.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		11,072.01
62-00-0010	PUBLIC PURPOSES FUND		2,419.14
81-00-0010	WASTEWATER LAGOON CLEANING		206,000.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		244,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	9,146.91-	4,662,212.19
84-00-0010	ELECTRIC PROJECTS		53,599.78-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		142,730.13
96-00-0010	WAYNE DENNIS FUNDS	3,040.20-	12,226.34
98-00-0010	TRANSIENT GUEST TAX		16,689.54
	PROOF	373,776.10-	18,540,076.14