

BALANCE SHEET
CALENDAR 2/2026, FISCAL 2/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	2,063.24-	1,534,330.93
02-00-0010	WATER	7,469.43-	939,485.28
03-00-0010	ELECTRIC	18,298.44-	1,277,980.73
04-00-0010	SALES TAX & STATE FEES		45,848.00
05-00-0010	SEWAGE DISPOSAL	4,162.21-	560,364.45
08-00-0010	ANTHONY LANK BANK		33,669.00
10-00-0010	EMP INSURANCE/BENEFIT	54,750.51-	399,365.75
12-00-0010	AIRPORT	87.32-	128,208.50
14-00-0010	INDUSTRIAL DEVELOPMENT		19,425.71
15-00-0010	ECONOMIC DEVELOPMENT		85,545.21
16-00-0010	SERVICE DEPOSIT		58,135.04
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		108,507.72
23-00-0010	WATER DEBT SVC RESERVE S2013		166,496.43
24-00-0010	BOND & INTEREST		21,393.96
25-00-0010	LIBRARY	32,050.53-	
26-00-0010	RECREATION COMMISSION	477.00-	37,030.38
29-00-0010	RECREATION		1,391.35
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		121,400.92
32-00-0010	SPECIAL PARKS & RECREATION		43,327.33
34-00-0010	CAPITAL IMPROVEMENT		4,311,906.81
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		434,632.01
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-	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		205,100.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		110,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	11,445.00-	4,460,338.14
84-00-0010	ELECTRIC PROJECTS		2,547.02-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
96-00-0010	WAYNE DENNIS FUNDS		14,276.11
98-00-0010	TRANSIENT GUEST TAX		16,689.54
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		137,303.68-	18,934,582.61
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