

BALANCE SHEET
CALENDAR 8/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	4,084.98-	985,806.76
02-00-0010	WATER	12,499.60-	640,804.69
03-00-0010	ELECTRIC	16,040.38-	926,494.96
04-00-0010	SALES TAX & STATE FEES		44,360.99
05-00-0010	SEWAGE DISPOSAL	8,519.26-	505,959.30
08-00-0010	ANTHONY LANK BANK		22,557.75
10-00-0010	EMP INSURANCE/BENEFIT	20,378.53-	345,412.82
12-00-0010	AIRPORT	87.22-	229,161.41
14-00-0010	INDUSTRIAL DEVELOPMENT		19,218.41
15-00-0010	ECONOMIC DEVELOPMENT		155,514.62
16-00-0010	SERVICE DEPOSIT		57,080.92
17-00-0010	SPECIAL STREETS & HIGHWAY		353,023.39
18-00-0010	PUBLIC RELIEF		25,487.51
19-00-0010	WATER UTILITY RESERVE		244,922.74
21-00-0010	WMF LOAN 2000		108,507.70
23-00-0010	WATER DEBT SVC RESERVE S2013		66,945.38
24-00-0010	BOND & INTEREST		21,647.82
26-00-0010	RECREATION COMMISSION	129.43-	60,398.01
29-00-0010	RECREATION		1,351.29
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		150,408.04
32-00-0010	SPECIAL PARKS & RECREATION		47,669.41
34-00-0010	CAPITAL IMPROVEMENT		5,319,159.49
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		44,842.01
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT		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	31,668.00-	31,668.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		9,554.64
62-00-0010	PUBLIC PURPOSES FUND		13,752.96
81-00-0010	WASTEWATER LAGOON CLEANING		210,500.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		245,364.21
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		4,595,054.87
84-00-0010	ELECTRIC PROJECTS		217,092.30-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		142,730.13
89-00-0010	TRANS GUEST APPROVED		450.00
96-00-0010	WAYNE DENNIS FUNDS	450.00-	32,563.08
98-00-0010	TRANSIENT GUEST TAX		17,769.10
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	PROOF	93,857.40-	17,952,496.96
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