

BALANCE SHEET
CALENDAR 2/2026, FISCAL 2/2026

| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BAL. | YTD BAL |
|----------------|--------------------------------|-------------|---------------|
| 01-00-0010 | GENERAL OPERATING | 32,390.29- | 991,191.32 |
| 02-00-0010 | WATER | 24,196.39 | 697,207.57 |
| 03-00-0010 | ELECTRIC | 32,123.48 | 756,037.56 |
| 04-00-0010 | SALES TAX & STATE FEES | 10,016.67 | 55,894.12 |
| 05-00-0010 | SEWAGE DISPOSAL | 20,354.24 | 536,153.48 |
| 08-00-0010 | ANTHONY LANK BANK | | 33,669.00 |
| 10-00-0010 | EMP INSURANCE/BENEFIT | 21,497.23- | 432,619.03 |
| 12-00-0010 | AIRPORT | 323.80- | 220,362.55 |
| 14-00-0010 | INDUSTRIAL DEVELOPMENT | | 19,425.71 |
| 15-00-0010 | ECONOMIC DEVELOPMENT | | 155,895.77 |
| 16-00-0010 | SERVICE DEPOSIT | 6,013.59- | 52,221.45 |
| 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 | WMTF LOAN 2000 | 85,897.40- | 22,610.32 |
| 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 | 1,495.29- | 36,054.39 |
| 29-00-0010 | RECREATION | 1,069.45 | 2,460.80 |
| 30-00-0010 | MUNICIPAL EQUIPMENT RESERVE | | 169,225.92 |
| 32-00-0010 | SPECIAL PARKS & RECREATION | 23.10- | 43,304.23 |
| 34-00-0010 | CAPITAL IMPROVEMENT | 14,707.48 | 5,136,357.55 |
| 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 | 40.00- | 434,592.01 |
| 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 | | 244,585.86 |
| 83-00-0010 | ELECTRIC/EQUIP REPLACEMENT | 28,424.04- | 4,671,359.10 |
| 84-00-0010 | ELECTRIC PROJECTS | 48,505.00- | 53,599.78- |
| 85-00-0010 | SEWER/EQUIPMENT REPLACEMENT | | 142,730.13 |
| 96-00-0010 | WAYNE DENNIS FUNDS | | 15,266.54 |
| 98-00-0010 | TRANSIENT GUEST TAX | | 16,689.54 |
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| | PROOF | 160,692.56- | 18,912,993.32 |
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