BALANCE SHEET
CALENDAR 7/2026, FISCAL 7/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	38,409.05-	959,736.26
02-00-0010	WATER	39,942.70	649,065.01
03-00-0010	ELECTRIC	39,045.84	908,975.06
04-00-0010	SALES TAX & STATE FEES	6,186.21	51,981.55
05-00-0010	SEWAGE DISPOSAL	19,650.64	510,461.89
08-00-0010	ANTHONY LANK BANK	22,000.00-	22,557.75
10-00-0010	EMP INSURANCE/BENEFIT	16,043.24-	369,913.87
12-00-0010	AIRPORT	1,217.99-	228,221.89
14-00-0010	INDUSTRIAL DEVELOPMENT		19,218.41
15-00-0010	ECONOMIC DEVELOPMENT		155,514.62
16-00-0010	SERVICE DEPOSIT	1,100.00-	55,680.92
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		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	6,836.81-	61,497.79
29-00-0010	RECREATION	1,122.29	1,122.29
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	5,245.00-	150,408.04
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	47,669.41
34-00-0010	CAPITAL IMPROVEMENT	4,438.50-	5,319,159.49
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	53,291.35-	44,842.01
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		210,500.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		245,364.21
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	64,571.79-	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	100.00-	450.00
96-00-0010	WAYNE DENNIS FUNDS		33,013.08
98-00-0010	TRANSIENT GUEST TAX		14,474.04
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	PROOF	135,276.96-	17,966,718.04
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