

BALANCE SHEET
CALENDAR 6/2026, FISCAL 6/2026

| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BAL. | YTD BAL |
|----------------|--------------------------------|-------------|---------------|
| 01-00-0010 | GENERAL OPERATING | 85,704.68- | 864,848.38 |
| 02-00-0010 | WATER | 139,609.63- | 599,441.31 |
| 03-00-0010 | ELECTRIC | 364,964.05- | 767,232.99 |
| 04-00-0010 | SALES TAX & STATE FEES | | 45,935.81 |
| 05-00-0010 | SEWAGE DISPOSAL | 39,849.76- | 499,365.46 |
| 08-00-0010 | ANTHONY LANK BANK | | 44,557.75 |
| 10-00-0010 | EMP INSURANCE/BENEFIT | 40,479.60- | 318,377.67 |
| 12-00-0010 | AIRPORT | 7,048.78- | 216,937.29 |
| 14-00-0010 | INDUSTRIAL DEVELOPMENT | 124.50- | 19,218.41 |
| 15-00-0010 | ECONOMIC DEVELOPMENT | | 155,514.62 |
| 16-00-0010 | SERVICE DEPOSIT | | 55,580.92 |
| 17-00-0010 | SPECIAL STREETS & HIGHWAY | 11,944.73- | 339,379.98 |
| 18-00-0010 | PUBLIC RELIEF | | 25,487.51 |
| 19-00-0010 | WATER UTILITY RESERVE | | 244,922.74 |
| 21-00-0010 | WWTf LOAN 2000 | | 79,875.24 |
| 23-00-0010 | WATER DEBT SVC RESERVE S2013 | | 33,761.72 |
| 24-00-0010 | BOND & INTEREST | | 21,580.22 |
| 26-00-0010 | RECREATION COMMISSION | 6,707.39- | 56,870.92 |
| 29-00-0010 | RECREATION | | 1,379.21 |
| 30-00-0010 | MUNICIPAL EQUIPMENT RESERVE | | 154,839.29 |
| 32-00-0010 | SPECIAL PARKS & RECREATION | 503.92- | 45,197.67 |
| 34-00-0010 | CAPITAL IMPROVEMENT | 2,814.70- | 5,287,639.60 |
| 40-00-0010 | ELECTRIC UTILITY RESERVE | | 1,559,835.43 |
| 41-00-0010 | EL UTIL S2017 REV BOND | | 158,699.31 |
| 45-00-0010 | SEWER RESERVE | | 155,000.00 |
| 47-00-0010 | WILDLIFE AND PARKS GRANT | 2,962.50- | 287,677.99- |
| 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- | 41,920.00- |
| 61-00-0010 | MUNICIPALITIES FIGHT ADDICTION | | 9,078.81 |
| 62-00-0010 | PUBLIC PURPOSES FUND | | 14,003.14 |
| 81-00-0010 | WASTEWATER LAGOON CLEANING | | 208,700.00 |
| 82-00-0010 | WATER/EQUIPMENT REPLACEMENT | | 245,364.21 |
| 83-00-0010 | ELECTRIC/EQUIP REPLACEMENT | 2,582.50- | 4,659,626.66 |
| 84-00-0010 | ELECTRIC PROJECTS | | 217,092.30- |
| 85-00-0010 | SEWER/EQUIPMENT REPLACEMENT | | 142,730.13 |
| 89-00-0010 | TRANS GUEST APPROVED | 90.00- | 550.00 |
| 96-00-0010 | WAYNE DENNIS FUNDS | | 13,638.79 |
| 98-00-0010 | TRANSIENT GUEST TAX | | 14,474.04 |
| | PROOF | 747,306.74- | 17,712,197.98 |