

BALANCE SHEET

CALENDAR 9/2026, FISCAL 9/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	38,426.82-	1,079,787.01
02-00-0010	WATER	46,804.39	683,710.44
03-00-0010	ELECTRIC	206,924.95	1,249,264.01
04-00-0010	SALES TAX & STATE FEES	8,205.13	53,082.85
05-00-0010	SEWAGE DISPOSAL	19,634.59	524,425.29
08-00-0010	ANTHONY LANK BANK	550.00-	22,007.75
10-00-0010	EMP INSURANCE/BENEFIT	10,020.09	355,019.06
12-00-0010	AIRPORT	249.21	230,793.54
14-00-0010	INDUSTRIAL DEVELOPMENT	5,905.14	25,123.55
15-00-0010	ECONOMIC DEVELOPMENT		155,514.62
16-00-0010	SERVICE DEPOSIT	450.00	58,980.92
17-00-0010	SPECIAL STREETS & HIGHWAY		351,761.89
18-00-0010	PUBLIC RELIEF		25,487.51
19-00-0010	WATER UTILITY RESERVE		244,922.74
21-00-0010	WWTF LOAN 2000		51,242.76
23-00-0010	WATER DEBT SVC RESERVE S2013		100,129.04
24-00-0010	BOND & INTEREST		21,647.82
26-00-0010	RECREATION COMMISSION	906.92-	44,003.11
29-00-0010	RECREATION	1,049.80	1,049.80
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		150,811.06
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	47,623.21
34-00-0010	CAPITAL IMPROVEMENT		5,381,917.00
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	3,967.00-	38,067.01
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		10,312.50-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION	2,657.60-	6,897.04
62-00-0010	PUBLIC PURPOSES FUND		13,452.96
81-00-0010	WASTEWATER LAGOON CLEANING		212,300.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		245,364.21
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	1,099.30-	4,643,068.20
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		36,571.28
98-00-0010	TRANSIENT GUEST TAX		17,769.10
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	PROOF	251,612.56	18,544,352.96
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