

**BALANCE SHEET**  
**CALENDAR 5/2026, FISCAL 5/2026**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	57,672.39-	948,674.44
02-00-0010	WATER	26,833.13	729,302.07
03-00-0010	ELECTRIC	18,837.97	1,061,005.87
04-00-0010	SALES TAX & STATE FEES	8,745.36	56,989.53
05-00-0010	SEWAGE DISPOSAL	17,802.50	533,920.80
08-00-0010	ANTHONY LANK BANK	261.25-	44,557.75
10-00-0010	EMP INSURANCE/BENEFIT	5,794.42	383,290.39
12-00-0010	AIRPORT	831.79-	223,986.07
14-00-0010	INDUSTRIAL DEVELOPMENT		19,342.91
15-00-0010	ECONOMIC DEVELOPMENT		155,514.62
16-00-0010	SERVICE DEPOSIT	289.48	54,680.92
17-00-0010	SPECIAL STREETS & HIGHWAY		351,324.71
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	1,423.46	58,832.81
29-00-0010	RECREATION	1,212.99	1,212.99
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	14,500.00-	154,839.29
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	45,701.59
34-00-0010	CAPITAL IMPROVEMENT	4,197.06-	5,250,454.30
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	71.30-	158,699.31
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT	271,855.05-	284,715.49-
50-00-0010	WAYNE DENNIS INVESTMENT FUND		1,000,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
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	30,829.88-	4,662,209.16
84-00-0010	ELECTRIC PROJECTS	18,978.04-	217,092.30-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		142,730.13
89-00-0010	TRANS GUEST APPROVED	1,300.00-	640.00
96-00-0010	WAYNE DENNIS FUNDS	10,000.00-	13,638.79
98-00-0010	TRANSIENT GUEST TAX		14,474.04
	PROOF	===== 329,580.55- =====	===== 18,361,066.76 =====