BALANCE SHEET
CALENDAR 1/2026, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	28,818.87-	1,203,910.64
02-00-0010	WATER	35,210.36	966,801.57
03-00-0010	ELECTRIC	190,279.34	1,415,505.39
04-00-0010	SALES TAX & STATE FEES	10,655.28	53,367.92
05-00-0010	SEWAGE DISPOSAL	22,171.49	577,971.53
08-00-0010	ANTHONY LANK BANK		33,669.00
10-00-0010	EMP INSURANCE/BENEFIT	14,549.46-	324,358.83
12-00-0010	AIRPORT	18,689.02	129,665.68-
14-00-0010	INDUSTRIAL DEVELOPMENT		19,425.71
15-00-0010	ECONOMIC DEVELOPMENT		118,745.37
16-00-0010	SERVICE DEPOSIT	4,933.24-	57,635.04
17-00-0010	SPECIAL STREETS & HIGHWAY		323,903.73
18-00-0010	PUBLIC RELIEF		25,487.51
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		94,191.49
23-00-0010	WATER DEBT SVC RESERVE S2013		149,904.65
24-00-0010	BOND & INTEREST		21,211.88
26-00-0010	RECREATION COMMISSION	717.22-	7,970.27
29-00-0010	RECREATION	1,102.70	2,450.47
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		116,996.36
32-00-0010	SPECIAL PARKS & RECREATION		43,327.33
34-00-0010	CAPITAL IMPROVEMENT	178.77-	4,130,551.74
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	1,396.00-	434,632.01
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		11,072.01
62-00-0010	PUBLIC PURPOSES FUND	50.00	2,419.14
81-00-0010	WASTEWATER LAGOON CLEANING		204,200.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		110,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	7,848.13-	4,344,691.14
84-00-0010	ELECTRIC PROJECTS		21,575.27-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
96-00-0010	WAYNE DENNIS FUNDS		13,268.78
98-00-0010	TRANSIENT GUEST TAX		13,826.32
	PROOF	219,716.50	18,102,262.25