

BALANCE SHEET
CALENDAR 10/2026, FISCAL 10/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	29,405.75-	1,102,088.50
02-00-0010	WATER	23,645.09-	664,916.32
03-00-0010	ELECTRIC	15,711.96-	1,156,422.81
04-00-0010	SALES TAX & STATE FEES	617.84	48,713.45
05-00-0010	SEWAGE DISPOSAL	7,286.73-	519,515.59
08-00-0010	ANTHONY LANK BANK		22,007.75
10-00-0010	EMP INSURANCE/BENEFIT	24,880.66-	322,990.39
12-00-0010	AIRPORT	355.47-	238,892.16
14-00-0010	INDUSTRIAL DEVELOPMENT		20,158.41
15-00-0010	ECONOMIC DEVELOPMENT		155,514.62
16-00-0010	SERVICE DEPOSIT	3,350.00-	56,180.92
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		21,969.45
25-00-0010	LIBRARY	5,445.66-	
26-00-0010	RECREATION COMMISSION	1,443.16-	45,633.43
29-00-0010	RECREATION	120.00	1,444.44
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		150,811.06
32-00-0010	SPECIAL PARKS & RECREATION		49,836.06
34-00-0010	CAPITAL IMPROVEMENT	1,504.69-	5,380,412.31
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		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		8,958.37
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		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	112,291.33-	18,419,160.92
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