BALANCE SHEET
CALENDAR 6/2026, FISCAL 6/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	37,686.32	993,844.11
02-00-0010	WATER	94,943.85-	627,251.83
03-00-0010	ELECTRIC	322,639.30-	824,532.87
04-00-0010	SALES TAX & STATE FEES	1,458.84-	44,782.86
05-00-0010	SEWAGE DISPOSAL	17,538.44-	505,174.58
08-00-0010	ANTHONY LANK BANK		44,557.75
10-00-0010	EMP INSURANCE/BENEFIT	56,318.12	415,175.39
12-00-0010	AIRPORT	2,071.02	226,630.11
14-00-0010	INDUSTRIAL DEVELOPMENT	124.50-	19,218.41
15-00-0010	ECONOMIC DEVELOPMENT		155,514.62
16-00-0010	SERVICE DEPOSIT	300.00	55,880.92
17-00-0010	SPECIAL STREETS & HIGHWAY	12,728.56-	338,596.15
18-00-0010	PUBLIC RELIEF		25,487.51
19-00-0010	WATER UTILITY RESERVE		244,922.74
21-00-0010	WWTF LOAN 2000		94,191.47
23-00-0010	WATER DEBT SVC RESERVE S2013		50,353.55
24-00-0010	BOND & INTEREST	67.60	21,647.82
26-00-0010	RECREATION COMMISSION	5,975.36	69,785.17
29-00-0010	RECREATION	1,122.88	1,122.88
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		155,257.04
32-00-0010	SPECIAL PARKS & RECREATION	527.02-	45,174.57
34-00-0010	CAPITAL IMPROVEMENT	11,714.00-	5,298,864.51
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	60,565.95-	98,133.36
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		209,600.00
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		32,087.39
98-00-0010	TRANSIENT GUEST TAX		14,474.04
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