

BALANCE SHEET
CALENDAR 5/2026, FISCAL 5/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	21,195.68-	965,661.06
02-00-0010	WATER	15,622.82-	706,745.47
03-00-0010	ELECTRIC	37,427.77-	1,019,487.02
04-00-0010	SALES TAX & STATE FEES	891.65-	47,485.72
05-00-0010	SEWAGE DISPOSAL	6,817.69-	527,151.09
08-00-0010	ANTHONY LANK BANK		44,819.00
10-00-0010	EMP INSURANCE/BENEFIT	23,304.82-	354,191.15
12-00-0010	AIRPORT	145.37-	223,854.61
14-00-0010	INDUSTRIAL DEVELOPMENT		19,342.91
15-00-0010	ECONOMIC DEVELOPMENT		155,514.62
16-00-0010	SERVICE DEPOSIT	150.00	54,541.44
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		65,559.01
23-00-0010	WATER DEBT SVC RESERVE S2013		17,169.89
24-00-0010	BOND & INTEREST		21,580.22
26-00-0010	RECREATION COMMISSION	1,014.33-	56,395.02
29-00-0010	RECREATION	82.00	1,538.78
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	14,500.00-	154,763.16
32-00-0010	SPECIAL PARKS & RECREATION		45,724.69
34-00-0010	CAPITAL IMPROVEMENT	1,679.60-	5,224,756.79
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		158,770.61
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT	259,153.40-	272,013.84-
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		26,838.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		9,078.81
62-00-0010	PUBLIC PURPOSES FUND		14,003.14
81-00-0010	WASTEWATER LAGOON CLEANING		207,800.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		245,364.21
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		4,693,039.04
84-00-0010	ELECTRIC PROJECTS		198,114.26-
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		22,713.10
98-00-0010	TRANSIENT GUEST TAX		12,514.54
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	PROOF	382,821.13-	18,251,782.56
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