

BALANCE SHEET

CALENDAR 8/2026, FISCAL 8/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	34,929.47-	1,091,959.87
02-00-0010	WATER	21,760.28	658,552.10
03-00-0010	ELECTRIC	47,799.32	982,400.69
04-00-0010	SALES TAX & STATE FEES	656.39-	43,842.14
05-00-0010	SEWAGE DISPOSAL	15,535.32	514,137.68
08-00-0010	ANTHONY LANK BANK		22,557.75
10-00-0010	EMP INSURANCE/BENEFIT	9,105.94	374,897.29
12-00-0010	AIRPORT	643.46-	229,713.24
14-00-0010	INDUSTRIAL DEVELOPMENT		19,218.41
15-00-0010	ECONOMIC DEVELOPMENT		155,514.62
16-00-0010	SERVICE DEPOSIT	650.00	57,980.92
17-00-0010	SPECIAL STREETS & HIGHWAY	1,261.50-	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	85,897.40-	36,926.53
23-00-0010	WATER DEBT SVC RESERVE S2013		83,537.21
24-00-0010	BOND & INTEREST		21,647.82
26-00-0010	RECREATION COMMISSION	6,426.15-	54,261.79
29-00-0010	RECREATION	1,048.84	1,048.84
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		150,513.60
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	47,646.31
34-00-0010	CAPITAL IMPROVEMENT		5,346,199.45
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	2,808.00-	42,034.01
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	41,980.50-	41,980.50-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		9,554.64
62-00-0010	PUBLIC PURPOSES FUND	300.00-	13,452.96
81-00-0010	WASTEWATER LAGOON CLEANING		211,400.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		245,364.21
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		4,595,054.87
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	450.00-	33,519.68
98-00-0010	TRANSIENT GUEST TAX		17,769.10
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	PROOF	79,476.27-	18,123,768.05
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