

BALANCE SHEET
CALENDAR 3/2026, FISCAL 3/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	19,623.63-	954,990.07
02-00-0010	WATER	31,869.17	692,088.94
03-00-0010	ELECTRIC	193,302.07	888,345.52
04-00-0010	SALES TAX & STATE FEES	11,852.79	60,426.37
05-00-0010	SEWAGE DISPOSAL	20,949.49	522,520.55
08-00-0010	ANTHONY LANK BANK	11,150.00	44,819.00
10-00-0010	EMP INSURANCE/BENEFIT	16,212.29-	412,619.18
12-00-0010	AIRPORT	937.54-	219,581.29
14-00-0010	INDUSTRIAL DEVELOPMENT	82.80-	19,342.91
15-00-0010	ECONOMIC DEVELOPMENT	205.20-	155,690.57
16-00-0010	SERVICE DEPOSIT	1,000.00	54,121.45
17-00-0010	SPECIAL STREETS & HIGHWAY		337,794.30
18-00-0010	PUBLIC RELIEF		25,487.51
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		51,242.78
23-00-0010	WATER DEBT SVC RESERVE S2013	199,102.03-	578.06
24-00-0010	BOND & INTEREST		21,393.96
26-00-0010	RECREATION COMMISSION	1,311.90-	34,797.97
29-00-0010	RECREATION	1,246.78	1,246.78
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	1,990.20-	172,504.66
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	43,281.13
34-00-0010	CAPITAL IMPROVEMENT	5,000.00-	5,242,918.44
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	72,920.36-	361,671.65
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	20,338.00-	26,838.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		11,072.01
62-00-0010	PUBLIC PURPOSES FUND		2,419.14
81-00-0010	WASTEWATER LAGOON CLEANING		206,900.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		244,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	15,416.63-	4,676,962.10
84-00-0010	ELECTRIC PROJECTS		53,599.78-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		142,730.13
89-00-0010	TRANS GUEST APPROVED	4,175.00	4,175.00
96-00-0010	WAYNE DENNIS FUNDS	3,090.20-	20,733.21
98-00-0010	TRANSIENT GUEST TAX	4,175.00-	12,514.54
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	PROOF	84,883.58-	18,876,533.10
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