

BALANCE SHEET

CALENDAR 9/2026, FISCAL 9/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	14,583.04-	1,054,997.35
02-00-0010	WATER	8,027.73-	648,533.97
03-00-0010	ELECTRIC	52,714.73-	995,648.24
04-00-0010	SALES TAX & STATE FEES		44,764.54
05-00-0010	SEWAGE DISPOSAL	4,528.06-	510,514.04
08-00-0010	ANTHONY LANK BANK		22,557.75
10-00-0010	EMP INSURANCE/BENEFIT	20,730.99-	324,267.98
12-00-0010	AIRPORT	40.51-	229,672.73
14-00-0010	INDUSTRIAL DEVELOPMENT		19,218.41
15-00-0010	ECONOMIC DEVELOPMENT		155,514.62
16-00-0010	SERVICE DEPOSIT		58,530.92
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		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	38.52-	44,871.51
29-00-0010	RECREATION		1,249.55
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		150,513.60
32-00-0010	SPECIAL PARKS & RECREATION		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		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		10,312.50-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		9,554.64
62-00-0010	PUBLIC PURPOSES FUND		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		33,519.68
98-00-0010	TRANSIENT GUEST TAX		17,769.10
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	PROOF	100,663.58-	18,059,692.32
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