

BALANCE SHEET
CALENDAR 4/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	57,167.66-	985,962.31
02-00-0010	WATER	30,361.05	712,143.30
03-00-0010	ELECTRIC	73,321.19	1,008,121.34
04-00-0010	SALES TAX & STATE FEES	6,952.32-	43,469.27
05-00-0010	SEWAGE DISPOSAL	19,280.44	527,329.75
08-00-0010	ANTHONY LANK BANK		44,819.00
10-00-0010	EMP INSURANCE/BENEFIT	21,141.47-	402,373.33
12-00-0010	AIRPORT	586.49-	223,039.26
14-00-0010	INDUSTRIAL DEVELOPMENT		19,342.91
15-00-0010	ECONOMIC DEVELOPMENT	175.95-	155,514.62
16-00-0010	SERVICE DEPOSIT	930.01-	54,091.44
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		65,559.01
23-00-0010	WATER DEBT SVC RESERVE S2013		17,169.89
24-00-0010	BOND & INTEREST		21,580.22
25-00-0010	LIBRARY	3,639.27-	
26-00-0010	RECREATION COMMISSION	17,000.23	54,439.35
29-00-0010	RECREATION	1,235.95	1,235.95
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	3,405.00-	169,263.16
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	45,724.69
34-00-0010	CAPITAL IMPROVEMENT	36,185.56-	5,223,894.27
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	289.00-	158,770.61
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT	374,532.09-	12,860.44-
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	1,993.20-	9,078.81
62-00-0010	PUBLIC PURPOSES FUND	11,584.00	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	8,301.60-	4,693,039.04
84-00-0010	ELECTRIC PROJECTS	144,514.48-	198,114.26-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		142,730.13
89-00-0010	TRANS GUEST APPROVED	2,235.00-	1,940.00
96-00-0010	WAYNE DENNIS FUNDS		22,713.10
98-00-0010	TRANSIENT GUEST TAX		12,514.54
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	PROOF	509,289.34-	18,566,851.95
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