

City of Kaukauna
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City - Balance Sheet (Years 2025+)
March 30, 2026

Options: Activity Only

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
1005 - Cash	\$1,004,791.12
Total Bank	\$1,004,791.12
Unbilled Receivable	
1295 - Accrued Interest Receivable (SA)	\$1,452.17
1375 - Loans (AR)	\$1,345.66
1376 - Loans (SA)	\$813,925.39
Total Unbilled Receivable	\$816,723.22
Other Current Asset	
1640 - Loan Payment Receivable Clearing	(\$8,916.55)
Total Other Current Asset	(\$8,916.55)
Total Current Assets	\$1,812,597.79
Total ASSETS	\$1,812,597.79
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
2015 - Accounts Payable	\$98.00
Total Accounts Payable	\$98.00
Deferred Revenue	
2718 - Rack Loans (SA)	\$880,969.17
2719 - Loans	\$1,345.66
Total Deferred Revenue	\$882,314.83
Total Current Liabilities	\$882,412.83
Equity	
Retained Earnings	\$903,439.57
Net Income	\$26,745.39
Total Equity	\$930,184.96
Total Liabilities & Equity	\$1,812,597.79