

City of Kaukauna

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**City - Balance Sheet (Years 2025+)**

**End of Adjust 2026 (12/31 - 12/31)**

**Options: Activity Only**

<b>Financial Row</b>	<b>Amount</b>
<b>ASSETS</b>	
Current Assets	
Bank	
1005 - Cash	\$668,123.15
Total Bank	\$668,123.15
Unbilled Receivable	
1295 - Accrued Interest Receivable (SA)	\$1,963.46
1375 - Loans (AR)	\$1,345.66
1376 - Loans (SA)	\$805,936.20
Total Unbilled Receivable	\$809,245.32
Other Current Asset	
1640 - Loan Payment Receivable Clearing	(\$11,416.55)
Total Other Current Asset	(\$11,416.55)
Total Current Assets	\$1,465,951.92
Total ASSETS	\$1,465,951.92
Liabilities & Equity	
Current Liabilities	
Deferred Revenue	
2718 - Rack Loans (SA)	\$805,936.20
2719 - Loans	\$1,345.66
Total Deferred Revenue	\$807,281.86
Total Current Liabilities	\$807,281.86
Equity	
Retained Earnings	\$903,439.57
Net Income	(\$244,769.51)
Total Equity	\$658,670.06
Total Liabilities & Equity	\$1,465,951.92