

City of Kaukauna
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City - Balance Sheet (Years 2025+)
End of Sep 2026
Options: Activity Only

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
1005 - Cash	\$737,767.95
Total Bank	\$737,767.95
Unbilled Receivable	
1295 - Accrued Interest Receivable (SA)	\$1,980.52
1375 - Loans (AR)	\$1,345.66
1376 - Loans (SA)	\$746,112.55
Total Unbilled Receivable	\$749,438.73
Total Current Assets	\$1,487,206.68
Total ASSETS	\$1,487,206.68
Liabilities & Equity	
Current Liabilities	
Deferred Revenue	
2718 - Rack Loans (SA)	\$746,112.55
2719 - Loans	\$1,345.66
Total Deferred Revenue	\$747,458.21
Total Current Liabilities	\$747,458.21
Equity	
Retained Earnings	\$903,439.57
Net Income	(\$163,691.10)
Total Equity	\$739,748.47
Total Liabilities & Equity	\$1,487,206.68