

Account	Name	Balance
<b>Fund: 01 - General</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">01-00-10110</a>	Petty Cash	800.00
<a href="#">01-00-10120</a>	Flex Spending	9,903.40
<a href="#">01-00-10121</a>	Police K-9 Fund	33,761.78
<a href="#">01-00-10122</a>	Police Bond Fund	844.28
<a href="#">01-00-10123</a>	Police DUI Fund	41,837.16
<a href="#">01-00-10124</a>	Police Vehicle Fund	2,844.72
<a href="#">01-00-10125</a>	Police Drug Enforcement Fund	5,435.18
<a href="#">01-00-10126</a>	Illinois Funds - Cemetery	143,835.17
<a href="#">01-00-10127</a>	Illinois Funds - Taxes	11,624,770.80
<a href="#">01-00-10129</a>	Police E-Citation Fees	3,118.97
<a href="#">01-00-11101</a>	Allocated Cash	-1,446,365.03
<b>Total Category 1000 - Cash and Investments:</b>		<b>10,420,786.43</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">01-00-12130</a>	Ambulance Receivables	507,946.42
<a href="#">01-00-12131</a>	Miscellaneous Accounts Receivable	22,019.21
<a href="#">01-00-12160</a>	Property Tax Receivable	2,376,739.27
<a href="#">01-00-12161</a>	Accounts Receivable From Other Governn	1,005,492.81
<a href="#">01-00-12162</a>	Accounts Receivable	28,875.51
<b>Total Category 1210 - Accounts Receivable:</b>		<b>3,941,073.22</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">01-00-12120</a>	Customer Billing	11,521.08
<a href="#">01-00-12129</a>	Collections Receivable	2,353.88
<b>Total Category 1212 - Customer Billing:</b>		<b>13,874.96</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">01-00-16000</a>	Prepaid Insurance	117,748.90
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>117,748.90</b>
<b>Total Assets:</b>		<b>14,493,483.51</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">01-00-21233</a>	Health Insurance Payable	-35,647.36
<a href="#">01-00-21234</a>	Life Insurance	-1,470.46
<a href="#">01-00-21237</a>	Police Pension Payable	828.80
<a href="#">01-00-21262</a>	Police Bonds Payable	-678.15
<a href="#">01-00-21264</a>	Dental & Vision Insurance	-11,607.54
<a href="#">01-00-21300</a>	Accounts Payable Allocation	152,419.23
<a href="#">01-00-21902</a>	Ambulance Fees Payable (MEDICAID OVEI	104,496.66
<b>Total Category 2110 - Accounts Payable:</b>		<b>208,341.18</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">01-00-22001</a>	Accrued Wages	53,005.82
<b>Total Category 2200 - Accrued Payroll:</b>		<b>53,005.82</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">01-00-26000</a>	Deferred Revenue	2,376,739.27
<b>Total Category 2600 - Deferred Revenues:</b>		<b>2,376,739.27</b>
<b>Total Liability:</b>		<b>2,638,086.27</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">01-00-29100</a>	Fund Balance (Reserved)	184,091.58

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<a href="#">01-00-29200</a>	Fund Balance (Unreserved)	11,587,234.77
	<b>Total Category 2900 - Equity:</b>	<b>11,771,326.35</b>
	<b>Total Beginning Equity:</b>	<b>11,771,326.35</b>
Total Revenue		14,116,045.37
Total Expense		14,031,974.48
<b>Revenues Over/Under Expenses</b>		<b>84,070.89</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,855,397.24</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>14,493,483.51</u></b>

**Balance Sheet****As Of 11/30/2025****Fund: 11 - Audit****Assets****Category: 1000 - Cash and Investments**

<a href="#">11-00-11101</a>	Allocated Cash	1,032.86
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,032.86</b>

**Category: 1210 - Accounts Receivable**

<a href="#">11-00-12160</a>	Property Tax Receivable	30,991.85
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>30,991.85</b>

<b>Total Assets:</b>	<b>32,024.71</b>
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<b>32,024.71</b>
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**Liability****Category: 2600 - Deferred Revenues**

<a href="#">11-00-26000</a>	Deferred Revenue	30,991.85
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>30,991.85</b>

<b>Total Liability:</b>	<b>30,991.85</b>
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**Equity****Category: 2900 - Equity**

<a href="#">11-00-29100</a>	Fund Balance (Reserved)	1,630.62
	<b>Total Category 2900 - Equity:</b>	<b>1,630.62</b>

<b>Total Beginning Equity:</b>	<b>1,630.62</b>
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Total Revenue	30,717.24
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Total Expense	31,315.00
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<b>Revenues Over/Under Expenses</b>	<b>-597.76</b>
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<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,032.86</b>
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<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>32,024.71</b>
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**Balance Sheet**

As Of 11/30/2025

Account	Name	Balance
<b>Fund: 12 - Insurance</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">12-00-11101</a>	Allocated Cash	125,076.35
	<b>Total Category 1000 - Cash and Investments:</b>	<b>125,076.35</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">12-00-12160</a>	Property Tax Receivable	385,012.86
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>385,012.86</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">12-00-16000</a>	Prepaid Insurance	253,804.30
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>253,804.30</b>
	<b>Total Assets:</b>	<b>763,893.51</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">12-00-21300</a>	Accounts Payable Allocation	423,333.19
	<b>Total Category 2110 - Accounts Payable:</b>	<b>423,333.19</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">12-00-26000</a>	Deferred Revenue	385,012.86
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>385,012.86</b>
	<b>Total Liability:</b>	<b>808,346.05</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">12-00-29100</a>	Fund Balance (Reserved)	124,557.82
	<b>Total Category 2900 - Equity:</b>	<b>124,557.82</b>
	<b>Total Beginning Equity:</b>	<b>124,557.82</b>
Total Revenue		381,567.97
Total Expense		550,578.33
<b>Revenues Over/Under Expenses</b>		<b>-169,010.36</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-44,452.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>763,893.51</b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 13 - Illinois Municipal Fund</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">13-00-11101</a>	Allocated Cash	40,383.88
<b>Total Category 1000 - Cash and Investments:</b>		<b>40,383.88</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">13-00-12160</a>	Property Tax Receivable	99,985.22
<b>Total Category 1210 - Accounts Receivable:</b>		<b>99,985.22</b>
<b>Total Assets:</b>		<b>140,369.10</b>
<b>Liability</b>		
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">13-00-26000</a>	Deferred Revenue	99,985.22
<b>Total Category 2600 - Deferred Revenues:</b>		<b>99,985.22</b>
<b>Total Liability:</b>		<b>99,985.22</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">13-00-29100</a>	Fund Balance (Reserved)	69,076.87
<b>Total Category 2900 - Equity:</b>		<b>69,076.87</b>
<b>Total Beginning Equity:</b>		<b>69,076.87</b>
Total Revenue		121,634.88
Total Expense		150,327.87
<b>Revenues Over/Under Expenses</b>		<b>-28,692.99</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>40,383.88</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>140,369.10</b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 14 - Social Security</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">14-00-11101</a>	Allocated Cash	1,604.15
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,604.15</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">14-00-12160</a>	Property Tax Receivable	289,992.83
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>289,992.83</b>
	<b>Total Assets:</b>	<b>291,596.98</b>
<b>Liability</b>		
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">14-00-26000</a>	Deferred Revenue	289,992.83
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>289,992.83</b>
	<b>Total Liability:</b>	<b>289,992.83</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">14-00-29100</a>	Fund Balance (Reserved)	-17,988.87
	<b>Total Category 2900 - Equity:</b>	<b>-17,988.87</b>
	<b>Total Beginning Equity:</b>	<b>-17,988.87</b>
Total Revenue		287,399.85
Total Expense		267,806.83
<b>Revenues Over/Under Expenses</b>		<b>19,593.02</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,604.15</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>291,596.98</b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 15 - Ambulance</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">15-00-10130</a>	Central Bank CD	655,378.19
<a href="#">15-00-11101</a>	Allocated Cash	264,126.38
	<b>Total Category 1000 - Cash and Investments:</b>	<b>919,504.57</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">15-00-12108</a>	Interest & Dividends Receivable	2,062.02
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>2,062.02</b>
	<b>Total Assets:</b>	<b>921,566.59</b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">15-00-29100</a>	Fund Balance (Reserved)	770,447.07
	<b>Total Category 2900 - Equity:</b>	<b>770,447.07</b>
	<b>Total Beginning Equity:</b>	<b>770,447.07</b>
Total Revenue		189,433.95
Total Expense		38,314.43
<b>Revenues Over/Under Expenses</b>		<b>151,119.52</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>921,566.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>921,566.59</b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 16 - Eastern Gateway TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">16-00-11101</a>	Allocated Cash	-16,181.57
<b>Total Category 1000 - Cash and Investments:</b>		<b>-16,181.57</b>
<b>Total Assets:</b>		<b>-16,181.57</b>
		<b><u>-16,181.57</u></b>
<b>Liability</b>		
<b>Total Liability:</b>		<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">16-00-29200</a>	Fund Balance (Reserved)	-28,942.47
<b>Total Category 2900 - Equity:</b>		<b>-28,942.47</b>
<b>Total Beginning Equity:</b>		<b>-28,942.47</b>
Total Revenue		17,018.96
Total Expense		4,258.06
<b>Revenues Over/Under Expenses</b>		<b>12,760.90</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>-16,181.57</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-16,181.57</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 17 - Motor Fuel Tax</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">17-00-10100</a>	Illinois Funds - Motor Fuel Tax	2,279,692.24
<a href="#">17-00-11101</a>	Allocated Cash	-1,271,633.95
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,008,058.29</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">17-00-12163</a>	Accounts Receivable From Other Governn	35,470.60
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>35,470.60</b>
	<b>Total Assets:</b>	<b>1,043,528.89</b>
		<b><u>1,043,528.89</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">17-00-29100</a>	Fund Balance (Reserved)	569,688.32
	<b>Total Category 2900 - Equity:</b>	<b>569,688.32</b>
	<b>Total Beginning Equity:</b>	<b>569,688.32</b>
Total Revenue		473,840.57
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>473,840.57</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,043,528.89</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,043,528.89</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 18 - Utility Tax</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">18-00-11101</a>	Allocated Cash	377,960.44
	<b>Total Category 1000 - Cash and Investments:</b>	<b>377,960.44</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">18-00-12168</a>	Utility Tax Receivable	63,300.55
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>63,300.55</b>
	<b>Total Assets:</b>	<b>441,260.99</b>
		<b><u>441,260.99</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">18-00-29200</a>	Fund Balance (Reserved)	377,431.30
	<b>Total Category 2900 - Equity:</b>	<b>377,431.30</b>
	<b>Total Beginning Equity:</b>	<b>377,431.30</b>
Total Revenue		658,591.70
Total Expense		594,762.01
<b>Revenues Over/Under Expenses</b>		<b>63,829.69</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>441,260.99</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>441,260.99</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 19 - Hotel-Motel Tax</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">19-00-10160</a>	Stillman Bank 6 m CD	215,161.95
<a href="#">19-00-11101</a>	Allocated Cash	87,728.98
	<b>Total Category 1000 - Cash and Investments:</b>	<b>302,890.93</b>

**Category: 1210 - Accounts Receivable**

<a href="#">19-00-12100</a>	Accounts Receivable	41,257.28
<a href="#">19-00-12108</a>	Interest & Dividends Receivable	2,666.83
<a href="#">19-00-12131</a>	Miscellaneous Accounts Receivable	1,737.76
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>45,661.87</b>

<b>Total Assets:</b>	<b>348,552.80</b>	<b><u>348,552.80</u></b>
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**Liability**

<b>Category: 2110 - Accounts Payable</b>		
<a href="#">19-00-21300</a>	Accounts Payable Allocation	6,676.00
	<b>Total Category 2110 - Accounts Payable:</b>	<b>6,676.00</b>

**Category: 2200 - Accrued Payroll**

<a href="#">19-00-22000</a>	Wage Payable	117.26
<a href="#">19-00-22010</a>	Accrued Benefits	69.57
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>186.83</b>

<b>Total Liability:</b>	<b>6,862.83</b>
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**Equity**

<b>Category: 2900 - Equity</b>		
<a href="#">19-00-29100</a>	Fund Balance (Reserved)	395,261.83
	<b>Total Category 2900 - Equity:</b>	<b>395,261.83</b>

<b>Total Beginning Equity:</b>	<b>395,261.83</b>
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Total Revenue	291,875.29
Total Expense	345,447.15
<b>Revenues Over/Under Expenses</b>	<b>-53,571.86</b>

<b>Total Equity and Current Surplus (Deficit):</b>	<b>341,689.97</b>
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<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>348,552.80</u></b>
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**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
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**Fund: 20 - Sales Tax****Assets****Category: 1000 - Cash and Investments**

<a href="#">20-00-10100</a>	Illinois Funds - Non Home Rule Sales Tax	3,412,376.55
<a href="#">20-00-11101</a>	Allocated Cash	-1,981,929.49
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,430,447.06</b>

**Category: 1210 - Accounts Receivable**

<a href="#">20-00-12167</a>	Sales Tax Receivable	369,280.99
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>369,280.99</b>
	<b>Total Assets:</b>	<b>1,799,728.05</b>

**Liability**

	<b>Total Liability:</b>	<b>0.00</b>
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**Equity****Category: 2900 - Equity**

<a href="#">20-00-29200</a>	Fund Balance (Reserved)	1,191,035.29
	<b>Total Category 2900 - Equity:</b>	<b>1,191,035.29</b>

	<b>Total Beginning Equity:</b>	<b>1,191,035.29</b>
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Total Revenue		1,637,442.75
Total Expense		1,028,749.99
<b>Revenues Over/Under Expenses</b>		<b>608,692.76</b>

	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,799,728.05</b>
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	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,799,728.05</u></b>
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**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 21 - Lighthouse Pointe TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">21-00-10160</a>	Stillman Bank 6 m CD	537,904.91
<a href="#">21-00-11101</a>	Allocated Cash	1,098,990.59
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,636,895.50</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">21-00-12108</a>	Interest & Dividends Receivable	6,667.07
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>6,667.07</b>
	<b>Total Assets:</b>	<b>1,643,562.57</b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">21-00-29200</a>	Fund Balance (Reserved)	1,280,553.79
	<b>Total Category 2900 - Equity:</b>	<b>1,280,553.79</b>
	<b>Total Beginning Equity:</b>	<b>1,280,553.79</b>
Total Revenue		709,015.23
Total Expense		346,006.45
<b>Revenues Over/Under Expenses</b>		<b>363,008.78</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,643,562.57</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,643,562.57</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 22 - Foreign Fire Insurance</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">22-00-10100</a>	Foreign Fire Insurance	37,613.13
<b>Total Category 1000 - Cash and Investments:</b>		<b>37,613.13</b>
	<b>Total Assets:</b>	<b>37,613.13</b>
		<u><u>37,613.13</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">22-00-29100</a>	Fund Balance (Reserved)	49,631.97
<b>Total Category 2900 - Equity:</b>		<b>49,631.97</b>
	<b>Total Beginning Equity:</b>	<b>49,631.97</b>
Total Revenue		57,543.35
Total Expense		69,562.19
<b>Revenues Over/Under Expenses</b>		<b>-12,018.84</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>37,613.13</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>37,613.13</u></u>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">23-00-11101</a>	Allocated Cash	580,236.06
	<b>Total Category 1000 - Cash and Investments:</b>	<b>580,236.06</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">23-00-11017</a>	Downtown TIF Bond	2,570,670.11
	<b>Total Category 1100 - Restricted Assets:</b>	<b>2,570,670.11</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">23-00-12190</a>	Grant Receivable	34,020.00
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>34,020.00</b>
	<b>Total Assets:</b>	<b>3,184,926.17</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">23-00-21300</a>	Accounts Payable Allocation	3,317.65
	<b>Total Category 2110 - Accounts Payable:</b>	<b>3,317.65</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">23-00-26000</a>	Deferred Revenue	34,020.00
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>34,020.00</b>
	<b>Total Liability:</b>	<b>37,337.65</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">23-00-29200</a>	Fund Balance (Reserved)	2,627,875.45
	<b>Total Category 2900 - Equity:</b>	<b>2,627,875.45</b>
	<b>Total Beginning Equity:</b>	<b>2,627,875.45</b>
Total Revenue		2,034,280.24
Total Expense		1,514,567.17
<b>Revenues Over/Under Expenses</b>		<b>519,713.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,147,588.52</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,184,926.17</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 24 - Overweight Truck Permit</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">24-00-10130</a>	Central Bank CD	54,547.93
<a href="#">24-00-11101</a>	Allocated Cash	104,269.63
	<b>Total Category 1000 - Cash and Investments:</b>	<b>158,817.56</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">24-00-12108</a>	Interest & Dividends Receivable	171.62
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>171.62</b>
	<b>Total Assets:</b>	<b>158,989.18</b>
<b>Liability</b>		
<b>Category: 9999 - History</b>		
<a href="#">24-00-21902</a>	OTF Overpayments From County	1,765.50
	<b>Total Category 9999 - History:</b>	<b>1,765.50</b>
	<b>Total Liability:</b>	<b>1,765.50</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">24-00-29200</a>	Fund Balance (Reserved)	119,260.25
	<b>Total Category 2900 - Equity:</b>	<b>119,260.25</b>
	<b>Total Beginning Equity:</b>	<b>119,260.25</b>
Total Revenue		37,963.43
Total Expense		0.00
<b>Revenues Over/Under Expenses</b>		<b>37,963.43</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>157,223.68</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>158,989.18</b>

**Balance Sheet****As Of 11/30/2025****Account****Name****Balance****Fund: 25 - Northern Gateway TIF****Assets****Category: 1000 - Cash and Investments**[25-00-11101](#)

Allocated Cash

254,987.92

**Total Category 1000 - Cash and Investments:****254,987.92****Total Assets:****254,987.92****254,987.92****Liability****Total Liability:****0.00****Equity****Category: 2900 - Equity**[25-00-29200](#)

Fund Balance (Reserved)

137,135.74

**Total Category 2900 - Equity:****137,135.74****Total Beginning Equity:****137,135.74**

Total Revenue

234,413.93

Total Expense

116,561.75

**Revenues Over/Under Expenses****117,852.18****Total Equity and Current Surplus (Deficit):****254,987.92****Total Liabilities, Equity and Current Surplus (Deficit):****254,987.92**

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 36 - Capital Improvement</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">36-00-11101</a>	Allocated Cash	-366,565.76
<b>Total Category 1000 - Cash and Investments:</b>		<b>-366,565.76</b>
<b>Total Assets:</b>		<b>-366,565.76</b>
		<b><u>-366,565.76</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">36-00-21100</a>	Accounts Payable	38,160.98
<a href="#">36-00-21300</a>	Accounts Payable Allocation	700,548.37
<b>Total Category 2110 - Accounts Payable:</b>		<b>738,709.35</b>
<b>Total Liability:</b>		<b>738,709.35</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">36-00-29100</a>	Fund Balance (Reserved)	-176,864.40
<b>Total Category 2900 - Equity:</b>		<b>-176,864.40</b>
<b>Total Beginning Equity:</b>		<b>-176,864.40</b>
Total Revenue		3,082,091.24
Total Expense		4,010,501.95
<b>Revenues Over/Under Expenses</b>		<b>-928,410.71</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>-1,105,275.11</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-366,565.76</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
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**Fund: 37 - Stormwater****Assets****Category: 1000 - Cash and Investments**

<a href="#">37-00-11101</a>	Allocated Cash	133,769.38
	<b>Total Category 1000 - Cash and Investments:</b>	<b>133,769.38</b>
	<b>Total Assets:</b>	<b>133,769.38</b>
		<b><u>133,769.38</u></b>

**Liability****Category: 2110 - Accounts Payable**

<a href="#">37-00-21300</a>	Accounts Payable Allocation	2,500.00
	<b>Total Category 2110 - Accounts Payable:</b>	<b>2,500.00</b>
	<b>Total Liability:</b>	<b>2,500.00</b>

**Equity****Category: 2900 - Equity**

<a href="#">37-00-29200</a>	Fund Balance (Unreserved)	146,741.39
	<b>Total Category 2900 - Equity:</b>	<b>146,741.39</b>
	<b>Total Beginning Equity:</b>	<b>146,741.39</b>
Total Revenue		2,845.99
Total Expense		18,318.00
<b>Revenues Over/Under Expenses</b>		<b>-15,472.01</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>131,269.38</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>133,769.38</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 51 - Water</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">51-00-10126</a>	Illinois Funds - Water	1,654,537.50
<a href="#">51-00-11101</a>	Allocated Cash	-1,628,884.91
	<b>Total Category 1000 - Cash and Investments:</b>	<b>25,652.59</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">51-00-12130</a>	Miscellaneous Accounts Receivable	3,702.84
<a href="#">51-00-12140</a>	Lease Receivable	1,027,534.93
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>1,031,237.77</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">51-00-12120</a>	Customer Billing	263,016.10
<a href="#">51-00-12125</a>	Unbilled Accounts Receivable	65,738.00
<a href="#">51-00-12129</a>	Collections Receivable	25,019.12
	<b>Total Category 1212 - Customer Billing:</b>	<b>353,773.22</b>
<b>Category: 1430 - 1430</b>		
<a href="#">51-00-14300</a>	Accum Prov For Uncollectible	-217,370.71
	<b>Total Category 1430 - 1430:</b>	<b>-217,370.71</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">51-00-15100</a>	General Plant	692,799.66
<a href="#">51-00-15101</a>	Land and Land Rights	257,914.69
<a href="#">51-00-15102</a>	Water Well # 11	4,537,805.60
<a href="#">51-00-15103</a>	Dist Reservoirs & Standpipes	953,208.22
<a href="#">51-00-15104</a>	Services	560,664.29
<a href="#">51-00-15105</a>	Water Mains	13,254,650.14
<a href="#">51-00-15106</a>	UPIS-Transportation Equipment	59,363.49
<a href="#">51-00-15107</a>	Water Valves	241,607.49
<a href="#">51-00-15108</a>	Water Hydrants	421,495.10
<a href="#">51-00-15109</a>	Water Well # 4	2,639,352.07
<a href="#">51-00-15110</a>	Water Well # 10	1,203,126.25
<a href="#">51-00-15111</a>	Miscellaneous Equipment	131,374.80
<a href="#">51-00-15112</a>	Water Well # 12	7,621,222.67
<a href="#">51-00-15113</a>	Water Well # 9	31,639.81
<a href="#">51-00-15114</a>	Land and Land Rights	14,610.47
<a href="#">51-00-15115</a>	Meters	887,620.67
<a href="#">51-00-15116</a>	Communication Equipment	17,599.00
<a href="#">51-00-15120</a>	Construction Work in Progress	2,413,486.86
<a href="#">51-00-15122</a>	Completed Const Not Classified	2,730,126.51
<a href="#">51-00-15123</a>	Accumulated Provision For Depr	-13,793,256.55
<a href="#">51-00-15124</a>	Water Well #8	256,891.10
<a href="#">51-00-15306</a>	Intangible Asset	92,569.52
<a href="#">51-00-15336</a>	Accum Amortization - Intangible Asset	-80,400.27
<a href="#">51-00-15900</a>	Asset Retirement Obligation	-465,300.00
	<b>Total Category 1500 - Capital Assets:</b>	<b>24,680,171.59</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">51-00-16000</a>	Prepaid Insurance	64,060.16
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>64,060.16</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">51-00-19100</a>	Deferred Outflows of Resources	173,759.09
<a href="#">51-00-19101</a>	Deferred Outflows - OPEB	31,225.00
<a href="#">51-00-19102</a>	Deferred Outflows - ARO	438,982.95
	<b>Total Category 1900 - Deferred Assets:</b>	<b>643,967.04</b>
	<b>Total Assets:</b>	<b>26,581,491.66</b>
		<b><u>26,581,491.66</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">51-00-21300</a>	Accounts Payable Allocation	980,552.89
	<b>Total Category 2110 - Accounts Payable:</b>	<b>980,552.89</b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">51-00-22000</a>	Wage Payable	4,732.54
<a href="#">51-00-22009</a>	Accrued Vacation	109,278.44
<a href="#">51-00-22010</a>	Accrued Benefits	2,702.07
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>116,713.05</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">51-00-26500</a>	Lessor Deferred Inflow	950,060.44
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>950,060.44</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">51-00-27102</a>	IEPA Loan - Well #12 and Tower L174882	2,416,172.77
<a href="#">51-00-27103</a>	IEPA Loan - Well #11 Radium Removal L17	1,970,402.15
<a href="#">51-00-27104</a>	IEPA Loan - Well #12 Radium Removal L17	1,254,243.03
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	3,745.07
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	13,443.35
<a href="#">51-00-27305</a>	Interest Payable-IEPA L175571	1,442.38
<a href="#">51-00-27403</a>	IMRF Payable - Net Pension Obligation	56,824.22
<a href="#">51-00-27406</a>	OPEB Liability	55,041.00
<a href="#">51-00-27600</a>	Lease Liability	12,268.32
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>5,783,582.29</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">51-00-26300</a>	Deferred Inflows - OPEB	4,651.00
<a href="#">51-00-27905</a>	Deferred Inflows	3,190.50
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>7,841.50</b>
	<b>Total Liability:</b>	<b>7,838,750.17</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">51-00-29100</a>	Fund Balance (Reserved)	-201,148.49
<a href="#">51-00-29300</a>	Unappropriated Retained Earnings	20,576,084.04
<a href="#">51-00-29500</a>	Contributions In Aid Of Construction	224,179.33
<a href="#">51-00-29501</a>	Accum Amort of Contribution in Aid of Co	-40,491.28
	<b>Total Category 2900 - Equity:</b>	<b>20,558,623.60</b>
	<b>Total Beginning Equity:</b>	<b>20,558,623.60</b>
Total Revenue		7,540,744.42
Total Expense		9,356,626.53
<b>Revenues Over/Under Expenses</b>		<b>-1,815,882.11</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,742,741.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>26,581,491.66</u></b>

**Balance Sheet****As Of 11/30/2025****Fund: 52 - Water Reclamation****Assets****Category: 1000 - Cash and Investments**

Account	Name	Balance
<a href="#">52-50-10110</a>	Petty Cash	200.00
<a href="#">52-50-10126</a>	Illinois Funds - Water Reclamation	1,654,866.06
<a href="#">52-50-11002</a>	First State Bank CD	296,859.29
<a href="#">52-50-11006</a>	Stillman Bank 6 m CD	3,293,469.75
<a href="#">52-50-11101</a>	Allocated Cash	1,100,246.92
<b>Total Category 1000 - Cash and Investments:</b>		<b>6,345,642.02</b>

**Category: 1210 - Accounts Receivable**

<a href="#">52-50-12100</a>	Accounts Receivable	258,365.18
<a href="#">52-50-12108</a>	Interest & Dividends Receivable	52,229.14
<a href="#">52-50-12130</a>	Miscellaneous Accounts Receivable	32,098.14
<b>Total Category 1210 - Accounts Receivable:</b>		<b>342,692.46</b>

**Category: 1212 - Customer Billing**

<a href="#">52-50-12120</a>	Customer Billing	20,403.28
<a href="#">52-50-12125</a>	Unbilled Accounts Receivable	74,814.00
<a href="#">52-50-12129</a>	Collections Receivable	27,785.56
<b>Total Category 1212 - Customer Billing:</b>		<b>123,002.84</b>

**Category: 1290 - Special Assessments**

<a href="#">52-50-12900</a>	Special Assessments - Deferred	40,959.46
<b>Total Category 1290 - Special Assessments:</b>		<b>40,959.46</b>

**Category: 1430 - 1430**

<a href="#">52-50-14300</a>	Accum Prov For Uncollectible	-68,212.58
<b>Total Category 1430 - 1430:</b>		<b>-68,212.58</b>

**Category: 1500 - Capital Assets**

<a href="#">52-50-15000</a>	Utility Plant in Service	814,519.64
<a href="#">52-50-15124</a>	Utility Plant in Service - General Plant	4,227,742.16
<a href="#">52-50-15125</a>	Utility Plant in Service - Treatment Plant	19,358,830.35
<a href="#">52-50-15126</a>	Utility Plant in Service - Lift Stations	1,526,844.49
<a href="#">52-50-15127</a>	Utility Plant in Service - Manholes	688,586.64
<a href="#">52-50-15128</a>	Treatment Plant Equipment	894,198.59
<a href="#">52-50-15129</a>	Southview Lift Station	10,876.34
<a href="#">52-50-15130</a>	1st Avenue Lift Station	223,073.60
<a href="#">52-50-15131</a>	Wiscold Lift Station	2,366.54
<a href="#">52-50-15132</a>	Route 38 Lift Station	251,712.01
<a href="#">52-50-15133</a>	Akeson Park Lift Station	328,680.00
<a href="#">52-50-15134</a>	Treatment Plant Domestic Lift Station	236,550.00
<a href="#">52-50-15135</a>	Veteran's Parkway Replacement	532,645.50
<a href="#">52-50-15136</a>	Westwood Sewer Extension	945,362.52
<a href="#">52-50-15137</a>	Squires Landing	1,820.19
<a href="#">52-50-15138</a>	Janet Avenue Sewer Replacement	4,500.00
<a href="#">52-50-15139</a>	Sewer Mains	6,597,126.27
<a href="#">52-50-15140</a>	West Side Sewer Interceptor	2,471,888.02
<a href="#">52-50-15141</a>	West Side Sewer Interceptor Manholes	603,934.41
<a href="#">52-50-15142</a>	Intermodal Interceptor	3,000,696.96
<a href="#">52-50-15143</a>	Lakeview Sewer Lining	515,126.63
<a href="#">52-50-15144</a>	First Avenue Upgrade	957,374.12
<a href="#">52-50-15145</a>	Ritchie Court Sewer	103,718.14
<a href="#">52-50-15146</a>	Land and Land Rights	160,938.40
<a href="#">52-50-15147</a>	Structures and Improvements	378,256.52
<a href="#">52-50-15149</a>	Gravity Collection Sewers	23,654.27
<a href="#">52-50-15150</a>	Meters	221,174.17
<a href="#">52-50-15151</a>	Office Furniture and Equipment	8,417.00
<a href="#">52-50-15152</a>	Laboratory Equipment	2,284.97
<a href="#">52-50-15153</a>	Communication Equipment	93,443.89
<a href="#">52-50-15157</a>	Construction Work in Progress	4,413,803.46
<a href="#">52-50-15160</a>	SCADA System	7,495.17
<a href="#">52-50-15161</a>	Membrane - Air Diffusers	6,533.92

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<a href="#">52-50-15162</a>	Pumps and Control Panels	22,689.78
<a href="#">52-50-15163</a>	One Ton Truck	41,432.31
<a href="#">52-50-15164</a>	Completed Const Not Classified	7,329,586.38
<a href="#">52-50-15165</a>	Accumulated Provision For Depr	-32,773,581.14
<a href="#">52-50-15166</a>	Transportation	55,114.00
<a href="#">52-50-15300</a>	Intangible Asset	76,447.42
<a href="#">52-50-15336</a>	Accum Amortization - Intangible Asset	-33,671.50
<b>Total Category 1500 - Capital Assets:</b>		<b>24,332,192.14</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">52-50-16000</a>	Prepaid Insurance	149,516.48
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>149,516.48</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">52-50-19100</a>	Deferred Outflows of Resources	463,071.12
<a href="#">52-50-19101</a>	Deferred Outflows - OPEB	83,738.00
<b>Total Category 1900 - Deferred Assets:</b>		<b>546,809.12</b>
<b>Total Assets:</b>		<b>31,812,601.94</b>
		<b><u>31,812,601.94</u></b>

**Liability**

**Category: 2110 - Accounts Payable**		



| **Total Category 2110 - Accounts Payable:** |  | **795,626.40** |
| **Category: 2200 - Accrued Payroll** |  |  |











































































































































































































































































































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**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<a href="#">52-50-29554</a>	Acc Amort CIAC-Gen Plt Struct	-408,279.12
<a href="#">52-50-29555</a>	Acc Amort CIAC-Pumping Equip	-3,752.70
<a href="#">52-50-29556</a>	Acc Amort CIAC-Treatment Plant	-833,302.86
<a href="#">52-50-29557</a>	Acc Amort CIAC-Disposal Equip	-368,639.22
<a href="#">52-50-29558</a>	Acc Amort CIAC-Dist Main	-558.96
	<b>Total Category 2900 - Equity:</b>	<b>25,597,497.55</b>
	<b>Total Beginning Equity:</b>	<b>25,597,497.55</b>
Total Revenue		11,214,841.76
Total Expense		11,017,303.35
<b>Revenues Over/Under Expenses</b>		<b>197,538.41</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,795,035.96</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>31,812,601.94</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 53 - Solid Waste</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">53-00-10130</a>	Holcomb Bank Money Market	555,675.43
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	4,467,953.61
<a href="#">53-00-11101</a>	Allocated Cash	-845,205.57
	<b>Total Category 1000 - Cash and Investments:</b>	<b>4,178,423.47</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">53-00-12100</a>	Accounts Receivable	272,677.26
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>272,677.26</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">53-00-15167</a>	Land & Land Rights	708,562.77
<a href="#">53-00-15168</a>	Structures & Improvements	22,694.61
<a href="#">53-00-15169</a>	Structures & Improvements - Accum Depr	-22,694.61
<a href="#">53-00-15170</a>	Miscellaneous Equipment	447,076.79
<a href="#">53-00-15171</a>	Miscellaneous Equipment - Accum Deprec	-375,708.30
<a href="#">53-00-15172</a>	Other Tangible Property	125,386.27
<a href="#">53-00-15173</a>	Other Tangible Property - Accum Deprec	-125,386.27
	<b>Total Category 1500 - Capital Assets:</b>	<b>779,931.26</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">53-00-16000</a>	Prepaid Insurance	4,453.85
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>4,453.85</b>
	<b>Total Assets:</b>	<b>5,235,485.84</b>
		<b><u>5,235,485.84</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">53-00-21300</a>	Accounts Payable Allocation	2,637.60
	<b>Total Category 2110 - Accounts Payable:</b>	<b>2,637.60</b>
<b>Category: 2410 - Other Liabilities</b>		
<a href="#">53-00-24100</a>	Investment - General Fund	180,780.61
	<b>Total Category 2410 - Other Liabilities:</b>	<b>180,780.61</b>
	<b>Total Liability:</b>	<b>183,418.21</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">53-00-29200</a>	Fund Balance (Unreserved)	5,190,545.09
	<b>Total Category 2900 - Equity:</b>	<b>5,190,545.09</b>
	<b>Total Beginning Equity:</b>	<b>5,190,545.09</b>
Total Revenue		1,381,931.43
Total Expense		1,520,408.89
<b>Revenues Over/Under Expenses</b>		<b>-138,477.46</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,052,067.63</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>5,235,485.84</u></b>

**Balance Sheet****As Of 11/30/2025****Account****Name****Balance****Fund: 54 - Electric****Assets****Category: 1000 - Cash and Investments**

<a href="#">54-00-11101</a>	Allocated Cash	14,035,315.05
<a href="#">54-60-10110</a>	Petty Cash	200.00
<a href="#">54-90-10110</a>	Petty Cash	1,150.00
<a href="#">54-90-10126</a>	Illinois Funds - Electric	11,592,773.57
<a href="#">54-90-10133</a>	Central Bank Investment	2,190,801.13
<a href="#">54-90-10144</a>	Stillman Bank 12 m CD	5,476,437.96
<b>Total Category 1000 - Cash and Investments:</b>		<b>33,296,677.71</b>

**Category: 1100 - Restricted Assets**

<a href="#">54-90-11010</a>	Other Special Deposits (PJM Collateral)	654,745.52
<a href="#">54-90-11016</a>	2021-2022 Electric Bond	1,752,847.01
<b>Total Category 1100 - Restricted Assets:</b>		<b>2,407,592.53</b>

**Category: 1210 - Accounts Receivable**

<a href="#">54-90-12108</a>	Interest & Dividends Receivable	72,904.14
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	876,011.90
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
<b>Total Category 1210 - Accounts Receivable:</b>		<b>1,357,960.46</b>

**Category: 1212 - Customer Billing**

<a href="#">54-90-12120</a>	Customer Billing	3,313,709.45
<a href="#">54-90-12121</a>	Unapplied Credits	-126,148.25
<a href="#">54-90-12122</a>	Rochelle City Tax Receivable	40,123.45
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	109,787.10
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	2,574.44
<a href="#">54-90-12125</a>	Unbilled Accounts Receivable	274,748.00
<a href="#">54-90-12126</a>	Contract Payments Receivable	9,669.17
<a href="#">54-90-12129</a>	Collections Receivable	174,459.02
<b>Total Category 1212 - Customer Billing:</b>		<b>3,798,922.38</b>

**Category: 1430 - 1430**

<a href="#">54-90-14300</a>	Accum Prov For Uncollectible	-1,335,829.74
<b>Total Category 1430 - 1430:</b>		<b>-1,335,829.74</b>

**Category: 1500 - Capital Assets**

<a href="#">54-10-15174</a>	Diesel Prime Movers	193,731.77
<a href="#">54-10-15175</a>	Office Furniture & Equipment	573,254.41
<a href="#">54-10-15176</a>	Transportation Equipment	41,296.05
<a href="#">54-10-15177</a>	Diesel Stores Equipment	5,007,871.29
<a href="#">54-10-15178</a>	Completed Construction Not Classified - C	12,792,871.47
<a href="#">54-10-15180</a>	Accumulated Provision For Depr - General	-8,540,769.50
<a href="#">54-10-15181</a>	Accumulated Provision For Depr - Peaker	-880,046.15
<a href="#">54-10-15182</a>	Solar Gas Turbine	2,684,186.97
<a href="#">54-10-15183</a>	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
<a href="#">54-10-15184</a>	Completed Construction Not Classified - P	880,045.78
<a href="#">54-60-15184</a>	Land & Land Rights	1,139,470.96
<a href="#">54-60-15185</a>	Structures & Improvements	21,666,875.83
<a href="#">54-60-15186</a>	Equipment	5,137,226.72
<a href="#">54-60-15187</a>	Poles, Towers & Fixtures	5,020,518.11
<a href="#">54-60-15188</a>	Overhead Conductors & Devices	10,556,267.14
<a href="#">54-60-15189</a>	Underground Conductors and Devices	21,300,400.50
<a href="#">54-60-15190</a>	Services	3,482,728.29
<a href="#">54-60-15191</a>	Meters	1,256,151.93
<a href="#">54-60-15192</a>	Security Lights	243,636.42
<a href="#">54-60-15193</a>	Street Lights and Signal System	2,338,793.50
<a href="#">54-60-15194</a>	Structures and Improvements	232,630.77
<a href="#">54-60-15195</a>	Office Furniture and Equipment	299,596.73
<a href="#">54-60-15196</a>	Transportation Equipment	1,683,507.71
<a href="#">54-60-15197</a>	Stores Equipment	10,388.28
<a href="#">54-60-15198</a>	Tools, Shop and Garage Equipment	134,468.59
<a href="#">54-60-15199</a>	Laboratory Equipment	40,630.78

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<a href="#">54-60-15200</a>	Power Operated Equipment	32,981.00
<a href="#">54-60-15201</a>	Communication Equipment	1,394,050.10
<a href="#">54-60-15202</a>	Miscellaneous Equipment	5,214.06
<a href="#">54-60-15203</a>	Other Tangible Property	636,959.63
<a href="#">54-60-15204</a>	Accum Prov for Depr - Structures & Improv	-3,351,929.10
<a href="#">54-60-15205</a>	Accum Prov for Depr - Station Equipment	-3,548,330.08
<a href="#">54-60-15206</a>	Accum Prov for Depr - Poles, Towers & Fixtures	-4,261,591.84
<a href="#">54-60-15207</a>	Accum Prov for Depr - Overhead Conductors	-8,745,330.61
<a href="#">54-60-15209</a>	Accum Prov for Depr - Underground Conductors	-13,737,133.88
<a href="#">54-60-15210</a>	Accum Prov for Depr - Services	-1,772,641.08
<a href="#">54-60-15211</a>	Accum Prov for Depr - Meters	-1,245,184.97
<a href="#">54-60-15212</a>	Accum Prov for Depr - Security Lights	-243,636.42
<a href="#">54-60-15213</a>	Accum Prov for Depr - Street Lights & Signs	-1,968,577.57
<a href="#">54-60-15214</a>	Accum Prov for Depr - Structures & Improvements	-232,630.77
<a href="#">54-60-15215</a>	Accum Prov for Depr - Office Furniture & Fixtures	-299,596.73
<a href="#">54-60-15216</a>	Accum Prov for Depr - Transportation Equipment	-1,513,545.43
<a href="#">54-60-15217</a>	Accum Prov for Depr - Stores Equipment	-10,388.28
<a href="#">54-60-15218</a>	Accum Prov for Depr - Tools, Shop & Garage Equipment	-134,468.59
<a href="#">54-60-15219</a>	Accum Prov for Depr - Laboratory Equipment	-40,630.78
<a href="#">54-60-15220</a>	Accum Prov for Depr - Power Operated Equipment	-32,981.00
<a href="#">54-60-15221</a>	Accum Prov for Depr - Communication Equipment	-983,272.34
<a href="#">54-60-15222</a>	Accum Prov for Depr - Miscellaneous Equipment	-5,214.06
<a href="#">54-60-15223</a>	Accum Prov for Depr - Other Tangible Property	-636,959.64
<a href="#">54-60-15224</a>	Regulatory Asset	1,944,042.36
<a href="#">54-60-15225</a>	Accum Prov for Depr - Regulatory Asset	-1,944,042.36
<a href="#">54-60-15301</a>	Intangible Asset	464,216.08
<a href="#">54-60-15336</a>	Accum Amortization - Intangible Asset	-120,177.70
<a href="#">54-70-15226</a>	Office Furniture & Equipment	156,820.51
<a href="#">54-70-15227</a>	Accum Prov for Depr - Office Furniture & Fixtures	-49,296.22
<a href="#">54-90-15001</a>	Construction Work in Progress	2,779,455.28
<a href="#">54-90-15228</a>	Office Furniture & Equipment	73,661.00
<a href="#">54-90-15229</a>	Accum Prov for Depr - Office Furniture & Fixtures	-24,988.08
<a href="#">54-90-15230</a>	Utility General Plant	58,805.55
<a href="#">54-90-15231</a>	Office Furniture & Equipment	84,896.30
<a href="#">54-90-15232</a>	Other Property	2,000,000.00
<a href="#">54-90-15233</a>	Completed Const Not Classified	1,305,631.38
<a href="#">54-90-15234</a>	Accum Prov For Depr - Admin	-1,502,505.19
<b>Total Category 1500 - Capital Assets:</b>		<b>49,143,227.79</b>

**Category: 1540 - Inventories**

<a href="#">54-60-15400</a>	Inventories	2,198,028.47
<b>Total Category 1540 - Inventories:</b>		

**Category: 1600 - Prepaid Expenses**

<a href="#">54-90-16000</a>	Prepaid Insurance	347,237.50
<b>Total Category 1600 - Prepaid Expenses:</b>		

**Category: 1900 - Deferred Assets**

<a href="#">54-00-19100</a>	Deferred Outflows of Resources	1,368,456.36
<a href="#">54-00-19101</a>	Deferred Outflows - OPEB	248,374.00
<b>Total Category 1900 - Deferred Assets:</b>		<b>1,616,830.36</b>
<b>Total Assets:</b>		<b>92,830,647.46</b>
		<b><u>92,830,647.46</u></b>

**Liability****Category: 2110 - Accounts Payable**

<a href="#">54-00-21300</a>	Accounts Payable Allocation	1,376,658.68
<a href="#">54-90-21265</a>	Rochelle City Tax	56,860.67
<a href="#">54-90-21266</a>	Public Utilities Tax	149,538.04
<a href="#">54-90-21267</a>	Hillcrest Tax	1,897.44
<b>Total Category 2110 - Accounts Payable:</b>		<b>1,584,954.83</b>

**Category: 2200 - Accrued Payroll**

<a href="#">54-90-22000</a>	Wage Payable	16,603.33
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**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<a href="#">54-90-22009</a>	Accrued Vacation	298,782.76
<a href="#">54-90-22010</a>	Accrued Benefits	9,496.71
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>324,882.80</b>

**Category: 2700 - Long-Term Liabilities**

<a href="#">54-00-27406</a>	OPEB Liability	437,829.00
<a href="#">54-00-27414</a>	2021 Holcomb Bank Loan	335,036.82
<a href="#">54-60-27305</a>	Lease Liability	344,904.26
<a href="#">54-90-27000</a>	IMRF Payable - Net Pension Obligation	428,597.00
<a href="#">54-90-27204</a>	2023 Revenue Bond Payable	4,570,000.00
<a href="#">54-90-27205</a>	2022 Revenue Bond Payable	7,295,000.00
<a href="#">54-90-27206</a>	2021 Revenue Bond Payable	6,430,000.00
<a href="#">54-90-27211</a>	Bond Premium-2021	648,468.28
<a href="#">54-90-27212</a>	Bond Premium-2022	634,643.95
<a href="#">54-90-27213</a>	Bond Premium-2023	295,216.52
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	36,525.00
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	41,441.67
<a href="#">54-90-27311</a>	Interest Payable Accrued - 2023	36,008.33
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>21,533,670.83</b>

**Category: 2790 - Deferred Liabilities**

<a href="#">54-00-26300</a>	Deferred Inflows - OPEB	36,984.00
<a href="#">54-00-27905</a>	Deferred Inflows	24,895.22
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>61,879.22</b>
	<b>Total Liability:</b>	<b>23,505,387.68</b>

**Equity****Category: 2900 - Equity**

<a href="#">54-90-29100</a>	Fund Balance (Reserved)	26,430,837.54
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,072,926.92
	<b>Total Category 2900 - Equity:</b>	<b>72,503,764.46</b>
	<b>Total Beginning Equity:</b>	<b>72,503,764.46</b>
Total Revenue		39,096,477.24
Total Expense		42,274,981.92
<b>Revenues Over/Under Expenses</b>		<b>-3,178,504.68</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>69,325,259.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>92,830,647.46</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 55 - Tech Center/Advance Communications</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">55-00-11101</a>	Allocated Cash	174,324.58
	<b>Total Category 1000 - Cash and Investments:</b>	<b>174,324.58</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Inter	391,740.38
	<b>Total Category 1100 - Restricted Assets:</b>	<b>391,740.38</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">55-00-12100</a>	Accounts Receivable	59,891.44
<a href="#">55-00-12140</a>	Lease Receivable	1,145,428.61
<a href="#">55-32-12100</a>	Accounts Receivable	23,688.85
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>1,229,008.90</b>
<b>Category: 1430 - 1430</b>		
<a href="#">55-32-14300</a>	Accum Prov For Uncollectible	-8,970.60
	<b>Total Category 1430 - 1430:</b>	<b>-8,970.60</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">55-00-15235</a>	Land	519,453.00
<a href="#">55-00-15236</a>	Accum Prov For Depreciation - Tech Cente	-2,719,987.30
<a href="#">55-00-15237</a>	General Plant Equipment	1,225,285.29
<a href="#">55-00-15238</a>	RMU Technology Center	4,427,154.42
<a href="#">55-00-15300</a>	Intangible Asset	18,368.57
<a href="#">55-00-15336</a>	Accum Amortization - Intangible Asset	-17,872.11
<a href="#">55-32-15239</a>	Accum Prov For Depreciation - Communic	-3,442,007.71
<a href="#">55-32-15240</a>	General Plant Equipment	2,292,003.90
<a href="#">55-32-15241</a>	Telecommunications	99,830.69
<a href="#">55-32-15242</a>	General Plant Fiber	1,331,829.58
<a href="#">55-32-15243</a>	Utility System	25,731.00
<a href="#">55-32-15244</a>	Furniture	5,290.40
	<b>Total Category 1500 - Capital Assets:</b>	<b>3,765,079.73</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">55-00-16000</a>	Prepaid Insurance	8,819.11
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>8,819.11</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">55-00-19100</a>	Deferred Outflows of Resources	86,879.56
<a href="#">55-00-19101</a>	Deferred Outflows - OPEB	42,578.00
<a href="#">55-00-19106</a>	Loss on Refunding	37,831.87
<a href="#">55-32-19000</a>	Deferred Outflows of Resources	150,649.10
	<b>Total Category 1900 - Deferred Assets:</b>	<b>317,938.53</b>
	<b>Total Assets:</b>	<b>5,877,940.63</b>
		<b>5,877,940.63</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">55-00-21300</a>	Accounts Payable Allocation	22,148.85
	<b>Total Category 2110 - Accounts Payable:</b>	<b>22,148.85</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">55-00-22000</a>	Wage Payable	35.71
<a href="#">55-32-22010</a>	Accrued Benefits	12.33
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>48.04</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">55-00-26500</a>	Lessor Deferred Inflow	1,088,968.34
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>1,088,968.34</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">55-00-27305</a>	Lease Liability	499.80
<a href="#">55-00-27310</a>	Notes Payable - Intergovernmental Loan	223,490.29
<a href="#">55-00-27403</a>	IMRF Payable - Net Pension Obligation	28,411.12
<a href="#">55-00-27406</a>	OPEB Liability	75,057.00
<a href="#">55-00-27411</a>	2017A Debt Certificates	1,345,000.00

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<a href="#">55-00-27412</a>	2017 Debt Certificate Premium	25,067.72
<a href="#">55-32-27312</a>	Notes Payable - Intergovernmental Loan	185,554.13
<a href="#">55-32-27403</a>	IMRF Payable - Net Pension Obligation	50,071.24
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>1,933,151.30</b>

**Category: 2790 - Deferred Liabilities**

<a href="#">55-00-26300</a>	Deferred Inflows - OPEB	6,340.00
<a href="#">55-00-27905</a>	Deferred Inflows	1,596.26
<a href="#">55-32-27905</a>	Deferred Inflows	2,777.49
<b>Total Category 2790 - Deferred Liabilities:</b>		<b>10,713.75</b>
<b>Total Liability:</b>		<b>3,055,030.28</b>

**Equity****Category: 2900 - Equity**

<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	2,540,149.77
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
<b>Total Category 2900 - Equity:</b>		<b>2,893,071.88</b>
<b>Total Beginning Equity:</b>		<b>2,893,071.88</b>

Total Revenue	967,054.25
Total Expense	1,037,215.78
<b>Revenues Over/Under Expenses</b>	<b>-70,161.53</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,822,910.35</b>

**Total Liabilities, Equity and Current Surplus (Deficit):** **5,877,940.63**

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 56 - Network Administration</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">56-40-11101</a>	Allocated Cash	600,674.10
<b>Total Category 1000 - Cash and Investments:</b>		<b>600,674.10</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">56-40-15165</a>	Accumulated Provision For Depr	-30,700.17
<a href="#">56-40-15245</a>	Equipment	39,609.72
<a href="#">56-40-15246</a>	Furniture	630.26
<b>Total Category 1500 - Capital Assets:</b>		<b>9,539.81</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">56-40-16000</a>	Prepaid Insurance	5,251.36
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>5,251.36</b>
<b>Total Assets:</b>		<b>615,465.27</b>
		<b><u>615,465.27</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">56-00-21300</a>	Accounts Payable Allocation	21,875.26
<b>Total Category 2110 - Accounts Payable:</b>		<b>21,875.26</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">56-40-22000</a>	Wage Payable	2,430.32
<a href="#">56-40-22009</a>	Accrued Vacation	58,472.52
<a href="#">56-40-22010</a>	Accrued Benefits	1,402.20
<b>Total Category 2200 - Accrued Payroll:</b>		<b>62,305.04</b>
<b>Total Liability:</b>		<b>84,180.30</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">56-00-29100</a>	Fund Balance (Reserved)	474,364.41
<a href="#">56-40-29300</a>	Unappropriated Retained Earnings	30,839.61
<b>Total Category 2900 - Equity:</b>		<b>505,204.02</b>
<b>Total Beginning Equity:</b>		<b>505,204.02</b>
Total Revenue		1,271,414.29
Total Expense		1,245,333.34
<b>Revenues Over/Under Expenses</b>		<b>26,080.95</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>531,284.97</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>615,465.27</u></b>

**Balance Sheet****As Of 11/30/2025****Account****Name****Balance****Fund: 57 - Airport****Assets****Category: 1000 - Cash and Investments**

<a href="#">57-00-10100</a>	Illinois Funds - Airport	11,013.67
<a href="#">57-00-10110</a>	Petty Cash	200.00
<a href="#">57-00-11101</a>	Allocated Cash	21,534.72
	<b>Total Category 1000 - Cash and Investments:</b>	<b>32,748.39</b>

**Category: 1210 - Accounts Receivable**

<a href="#">57-00-12100</a>	Accounts Receivable	234.77
<a href="#">57-00-12130</a>	Miscellaneous Accounts Receivable	42,637.28
<a href="#">57-00-12140</a>	Lease Receivable	703,179.24
<a href="#">57-00-12160</a>	Property Tax Receivable	56,758.89
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>802,810.18</b>

**Category: 1500 - Capital Assets**

<a href="#">57-00-15247</a>	Land and Land Rights	1,850,682.75
<a href="#">57-00-15248</a>	Structures and Improvements	3,634,514.82
<a href="#">57-00-15249</a>	Accum Prov for Depr - Structures & Impro	-1,775,691.54
<a href="#">57-00-15250</a>	Miscellaneous Equipment	107,303.42
<a href="#">57-00-15251</a>	Accum Prov for Depr - Miscellaneous Equi	-99,048.60
<a href="#">57-00-15252</a>	Construction Work in Progress	22,870.02
<a href="#">57-00-15253</a>	Other Tangible Property	2,134,355.42
<a href="#">57-00-15254</a>	Accum Prov for Depr - Other Tangible Pro	-1,958,171.52
	<b>Total Category 1500 - Capital Assets:</b>	<b>3,916,814.77</b>

**Category: 1600 - Prepaid Expenses**

<a href="#">57-00-16000</a>	Prepaid Insurance	10,394.87
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	63,686.24
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>74,081.11</b>

**Category: 1900 - Deferred Assets**

<a href="#">57-00-19101</a>	Deferred Outflows - OPEB	9,226.00
<a href="#">57-00-19109</a>	Loss on Refunding	10,650.02
	<b>Total Category 1900 - Deferred Assets:</b>	<b>19,876.02</b>
	<b>Total Assets:</b>	<b>4,846,330.47</b>

**4,846,330.47****Liability****Category: 1212 - Customer Billing**

<a href="#">57-00-12121</a>	Unapplied Credits	36,127.64
	<b>Total Category 1212 - Customer Billing:</b>	<b>36,127.64</b>

**Category: 2110 - Accounts Payable**

<a href="#">57-00-21300</a>	Accounts Payable Allocation	73,553.91
	<b>Total Category 2110 - Accounts Payable:</b>	<b>73,553.91</b>

**Category: 2200 - Accrued Payroll**

<a href="#">57-00-22000</a>	Wage Payable	683.49
<a href="#">57-00-22009</a>	Accrued Vacation	9,613.61
<a href="#">57-00-22010</a>	Accrued Benefits	389.07
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>10,686.17</b>

**Category: 2600 - Deferred Revenues**

<a href="#">57-00-26100</a>	Deferred Revenue	66,498.84
<a href="#">57-00-26500</a>	Lessor Deferred Inflow	663,662.63
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>730,161.47</b>

**Category: 2700 - Long-Term Liabilities**

<a href="#">57-00-27209</a>	2017B GO Bond	220,000.00
<a href="#">57-00-27313</a>	Interest Payable - 2017B GO Bond	4,196.88
<a href="#">57-00-27403</a>	IMRF Payable - Net Pension Obligation	15,542.75
<a href="#">57-00-27406</a>	OPEB Liability	16,262.00
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>256,001.63</b>

**Category: 2790 - Deferred Liabilities**

<a href="#">57-00-26300</a>	Deferred Inflows - OPEB	1,373.00
<a href="#">57-00-27900</a>	Deferred Outflows	-50,608.37

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<a href="#">57-00-27905</a>	Deferred Inflows	916.83
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>-48,318.54</b>
	<b>Total Liability:</b>	<b>1,058,212.28</b>

**Equity****Category: 2900 - Equity**

<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	1,471,609.50
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
	<b>Total Category 2900 - Equity:</b>	<b>3,819,757.96</b>
	<b>Total Beginning Equity:</b>	<b>3,819,757.96</b>
Total Revenue		550,260.02
Total Expense		581,899.79
<b>Revenues Over/Under Expenses</b>		<b>-31,639.77</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,788,118.19</b>

**Total Liabilities, Equity and Current Surplus (Deficit):** **4,846,330.47**

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 58 - Railroad</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">58-00-10100</a>	Capital Projects Fund	410,510.54
<a href="#">58-00-11101</a>	Allocated Cash	416,691.70
	<b>Total Category 1000 - Cash and Investments:</b>	<b>827,202.24</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">58-00-12105</a>	Accounts Receivable	233,618.00
<a href="#">58-00-12190</a>	Grant Receivable	54,056.43
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>287,674.43</b>
	<b>Total Assets:</b>	<b>1,114,876.67</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">58-00-21300</a>	Accounts Payable Allocation	62,677.76
	<b>Total Category 2110 - Accounts Payable:</b>	<b>62,677.76</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">58-00-22000</a>	Wage Payable	5,239.33
<a href="#">58-00-22010</a>	Accrued Benefits	3,105.63
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>8,344.96</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">58-00-26000</a>	Deferred Revenue	54,056.43
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>54,056.43</b>
	<b>Total Liability:</b>	<b>125,079.15</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	803,504.41
	<b>Total Category 2900 - Equity:</b>	<b>803,504.41</b>
	<b>Total Beginning Equity:</b>	<b>803,504.41</b>
Total Revenue		1,224,923.07
Total Expense		1,038,629.96
<b>Revenues Over/Under Expenses</b>		<b>186,293.11</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>989,797.52</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,114,876.67</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 59 - Golf Course</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">59-00-10100</a>	Central Bank Deposit Account	52,916.03
<a href="#">59-00-10110</a>	Petty Cash	600.00
<a href="#">59-00-11101</a>	Allocated Cash	-50,769.83
	<b>Total Category 1000 - Cash and Investments:</b>	<b>2,746.20</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">59-00-12130</a>	Miscellaneous Accounts Receivable	10,000.00
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>10,000.00</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">59-00-16000</a>	Prepaid Insurance	21,027.45
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>21,027.45</b>
	<b>Total Assets:</b>	<b>33,773.65</b>
		<b><u>33,773.65</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">59-00-21200</a>	Tax Collections Payable	85.52
<a href="#">59-00-21300</a>	Accounts Payable Allocation	30,480.96
	<b>Total Category 2110 - Accounts Payable:</b>	<b>30,566.48</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">59-00-22000</a>	Wage Payable	581.51
<a href="#">59-00-22010</a>	Accrued Benefits	344.88
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>926.39</b>
	<b>Total Liability:</b>	<b>31,492.87</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	10,428.66
	<b>Total Category 2900 - Equity:</b>	<b>10,428.66</b>
	<b>Total Beginning Equity:</b>	<b>10,428.66</b>
Total Revenue		481,687.59
Total Expense		489,835.47
<b>Revenues Over/Under Expenses</b>		<b>-8,147.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,280.78</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>33,773.65</u></b>

**Balance Sheet****As Of 11/30/2025**

Account	Name	Balance
<b>Fund: 64 - Administrative Services</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">64-00-11101</a>	Allocated Cash	323,037.09
	<b>Total Category 1000 - Cash and Investments:</b>	<b>323,037.09</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">64-00-12139</a>	Trash Accounts Receivable	51,108.80
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>51,108.80</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">64-00-12129</a>	Collections Receivable	9,141.37
	<b>Total Category 1212 - Customer Billing:</b>	<b>9,141.37</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">64-00-15255</a>	General Plant	282,355.15
<a href="#">64-00-15256</a>	Accum Provision For Depreciation	-137,499.31
<a href="#">64-00-15257</a>	Equipment	42,060.57
<a href="#">64-00-15259</a>	Furniture	976.86
	<b>Total Category 1500 - Capital Assets:</b>	<b>187,893.27</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">64-00-16000</a>	Prepaid Insurance	8,305.44
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>8,305.44</b>
	<b>Total Assets:</b>	<b>579,485.97</b>
		<b>579,485.97</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">64-00-21210</a>	Contracts Payable-Trash	233,134.56
<a href="#">64-00-21300</a>	Accounts Payable Allocation	4,757.92
	<b>Total Category 2110 - Accounts Payable:</b>	<b>237,892.48</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">64-00-22000</a>	Wage Payable	5,366.88
<a href="#">64-00-22009</a>	Accrued Vacation	115,793.67
<a href="#">64-00-22010</a>	Accrued Benefits	3,088.71
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>124,249.26</b>
	<b>Total Liability:</b>	<b>362,141.74</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">64-00-29100</a>	Fund Balance (Reserved)	135,039.17
<a href="#">64-00-29300</a>	Unappropriated Retained Earnings	-14,712.37
	<b>Total Category 2900 - Equity:</b>	<b>120,326.80</b>
	<b>Total Beginning Equity:</b>	<b>120,326.80</b>
Total Revenue		1,589,652.27
Total Expense		1,492,634.84
<b>Revenues Over/Under Expenses</b>		<b>97,017.43</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>217,344.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>579,485.97</b>