



Table with columns: Account, Name, Balance. Includes sections for Assets (Cash and Investments, Accounts Receivable, Customer Billing, Prepaid Expenses) and Liability (Accounts Payable, Accrued Payroll). Total Assets: 11,471,752.70. Total Liability: -1,723.63. Total Beginning Equity: 11,466,143.15.

**Balance Sheet**

**As Of 03/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		3,251,172.82
Total Expense		<u>3,243,839.64</u>
<b>Revenues Over/Under Expenses</b>		<b>7,333.18</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,473,476.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>11,471,752.70</u></u></b>

Balance Sheet

As Of 03/31/2026

Account	Name	Balance	
<b>Fund: 11 - Audit</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">11-00-11101</a>	Allocated Cash	-6,104.32	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-6,104.32</b>	
	<b>Total Assets:</b>	<b>-6,104.32</b>	<b><u>-6,104.32</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">11-00-29100</a>	Fund Balance (Reserved)	1,395.68	
	<b>Total Category 2900 - Equity:</b>	<b>1,395.68</b>	
	<b>Total Beginning Equity:</b>	<b>1,395.68</b>	
Total Revenue		0.00	
Total Expense		7,500.00	
<b>Revenues Over/Under Expenses</b>		<b>-7,500.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-6,104.32</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-6,104.32</u></b>

**Balance Sheet**

**As Of 03/31/2026**

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	-318,749.21	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-318,749.21</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">12-00-16000</a>	Prepaid Insurance	296,885.83	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>296,885.83</b>	
	<b>Total Assets:</b>	<b>-21,863.38</b>	<b>-21,863.38</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">12-00-29100</a>	Fund Balance (Reserved)	91,626.74	
	<b>Total Category 2900 - Equity:</b>	<b>91,626.74</b>	
	<b>Total Beginning Equity:</b>	<b>91,626.74</b>	
Total Revenue		0.00	
Total Expense		113,490.12	
<b>Revenues Over/Under Expenses</b>		<b>-113,490.12</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-21,863.38</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>-21,863.38</u></b>

**Balance Sheet**

**As Of 03/31/2026**

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	-13,353.05	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>-13,353.05</u>	
	<b>Total Assets:</b>	<u>-13,353.05</u>	<u><u>-13,353.05</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">13-00-29100</a>	Fund Balance (Reserved)	24,092.13	
	<b>Total Category 2900 - Equity:</b>	<u>24,092.13</u>	
	<b>Total Beginning Equity:</b>	<u>24,092.13</u>	
Total Revenue		8.84	
Total Expense		<u>37,454.02</u>	
<b>Revenues Over/Under Expenses</b>		<b>-37,445.18</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>-13,353.05</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>-13,353.05</u></u>

**Balance Sheet**

**As Of 03/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 14 - Social Security</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">14-00-11101</a>	Allocated Cash	-102,414.88	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-102,414.88</b>	
	<b>Total Assets:</b>	<b>-102,414.88</b>	<b>-102,414.88</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">14-00-29100</a>	Fund Balance (Reserved)	-27,901.80	
	<b>Total Category 2900 - Equity:</b>	<b>-27,901.80</b>	
	<b>Total Beginning Equity:</b>	<b>-27,901.80</b>	
Total Revenue		0.00	
Total Expense		74,513.08	
<b>Revenues Over/Under Expenses</b>		<b>-74,513.08</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-102,414.88</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>-102,414.88</b>

**Balance Sheet**

**As Of 03/31/2026**

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	668,461.33	
<a href="#">15-00-11101</a>	Allocated Cash	332,128.38	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>1,000,589.71</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">15-00-12108</a>	Interest & Dividends Receivable	8,775.35	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>8,775.35</u>	
	<b>Total Assets:</b>	<u>1,009,365.06</u>	<u>1,009,365.06</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">15-00-29100</a>	Fund Balance (Reserved)	958,313.40	
	<b>Total Category 2900 - Equity:</b>	<u>958,313.40</u>	
	<b>Total Beginning Equity:</b>	<u>958,313.40</u>	
Total Revenue		51,051.66	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>51,051.66</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,009,365.06</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,009,365.06</u></u>

**Balance Sheet**

**As Of 03/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<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	-16,151.53	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-16,151.53</b>	
	<b>Total Assets:</b>	<b>-16,151.53</b>	<b>-16,151.53</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)	-16,151.53	
	<b>Total Category 2900 - Equity:</b>	<b>-16,151.53</b>	
	<b>Total Beginning Equity:</b>	<b>-16,151.53</b>	
Total Revenue		0.00	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>0.00</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-16,151.53</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>-16,151.53</b>

**Balance Sheet**

**As Of 03/31/2026**

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	1,152,737.56	
<a href="#">17-00-11101</a>	Allocated Cash	28,437.30	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>1,181,174.86</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">17-00-12163</a>	Accounts Receivable From Other Governn	38,241.78	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>38,241.78</u>	
	<b>Total Assets:</b>	<u>1,219,416.64</u>	<u>1,219,416.64</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">17-00-29100</a>	Fund Balance (Reserved)	1,090,910.12	
	<b>Total Category 2900 - Equity:</b>	<u>1,090,910.12</u>	
	<b>Total Beginning Equity:</b>	<u>1,090,910.12</u>	
Total Revenue		128,506.52	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>128,506.52</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,219,416.64</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,219,416.64</u></u>

**Balance Sheet**

**As Of 03/31/2026**

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	461,102.46	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>461,102.46</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">18-00-12168</a>	Utility Tax Receivable	64,314.21	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>64,314.21</b>	
	<b>Total Assets:</b>	<b>525,416.67</b>	<b><u>525,416.67</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)	308,691.35	
	<b>Total Category 2900 - Equity:</b>	<b>308,691.35</b>	
	<b>Total Beginning Equity:</b>	<b>308,691.35</b>	
Total Revenue		216,725.32	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>216,725.32</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>525,416.67</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>525,416.67</u></b>

**Balance Sheet**

**As Of 03/31/2026**

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	219,777.62	
<a href="#">19-00-11101</a>	Allocated Cash	5,349.30	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>225,126.92</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">19-00-12100</a>	Accounts Receivable	20,834.21	
<a href="#">19-00-12108</a>	Interest & Dividends Rreceivable	4,673.13	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>25,507.34</b>	
	<b>Total Assets:</b>	<b>250,634.26</b>	<b>250,634.26</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">19-00-21300</a>	Accounts Payable Allocation	3,948.76	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>3,948.76</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">19-00-22000</a>	Wage Payable	205.48	
<a href="#">19-00-22010</a>	Accrued Benefits	77.29	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>282.77</b>	
	<b>Total Liability:</b>	<b>4,231.53</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">19-00-29100</a>	Fund Balance (Reserved)	282,977.33	
	<b>Total Category 2900 - Equity:</b>	<b>282,977.33</b>	
	<b>Total Beginning Equity:</b>	<b>282,977.33</b>	
Total Revenue		57,273.27	
Total Expense		93,847.87	
<b>Revenues Over/Under Expenses</b>		<b>-36,574.60</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>246,402.73</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>250,634.26</b>

**Balance Sheet**

**As Of 03/31/2026**

Account	Name	Balance	
<b>Fund: 20 - Sales Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">20-00-10100</a>	Illinois Funds - Non Home Rule Sales Tax	4,100,865.28	
<a href="#">20-00-11101</a>	Allocated Cash	-2,950,387.06	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>1,150,478.22</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">20-00-12167</a>	Sales Tax Receivable	485,018.05	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>485,018.05</u>	
	<b>Total Assets:</b>	<u>1,635,496.27</u>	<u>1,635,496.27</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">20-00-29200</a>	Fund Balance (Reserved)	1,157,330.26	
	<b>Total Category 2900 - Equity:</b>	<u>1,157,330.26</u>	
	<b>Total Beginning Equity:</b>	<u>1,157,330.26</u>	
Total Revenue		529,166.01	
Total Expense		51,000.00	
<b>Revenues Over/Under Expenses</b>		<u>478,166.01</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,635,496.27</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,635,496.27</u></u>

**Balance Sheet**

**As Of 03/31/2026**

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	549,444.08	
<a href="#">21-00-11101</a>	Allocated Cash	1,104,849.01	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>1,654,293.09</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">21-00-12108</a>	Interest & Dividends Receivable	11,643.06	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>11,643.06</u>	
	<b>Total Assets:</b>	<u>1,665,936.15</u>	<u>1,665,936.15</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">21-00-29200</a>	Fund Balance (Reserved)	1,662,410.37	
	<b>Total Category 2900 - Equity:</b>	<u>1,662,410.37</u>	
	<b>Total Beginning Equity:</b>	<u>1,662,410.37</u>	
Total Revenue		3,690.78	
Total Expense		165.00	
<b>Revenues Over/Under Expenses</b>		<u>3,525.78</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,665,936.15</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,665,936.15</u></u>

Balance Sheet

As Of 03/31/2026

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	35,826.81	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>35,826.81</u>	
	<b>Total Assets:</b>	<b>35,826.81</b>	<u><u>35,826.81</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">22-00-29100</a>	Fund Balance (Reserved)	37,509.56	
	<b>Total Category 2900 - Equity:</b>	<u>37,509.56</u>	
	<b>Total Beginning Equity:</b>	<u>37,509.56</u>	
Total Revenue		163.30	
Total Expense		<u>1,846.05</u>	
<b>Revenues Over/Under Expenses</b>		<b>-1,682.75</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>35,826.81</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>35,826.81</u></u>

**Balance Sheet**

**As Of 03/31/2026**

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	47,048.52
	<b>Total Category 1000 - Cash and Investments:</b>	<b>47,048.52</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">23-00-11017</a>	Downtown TIF Bond	2,586,043.95
	<b>Total Category 1100 - Restricted Assets:</b>	<b>2,586,043.95</b>
	<b>Total Assets:</b>	<b>2,633,092.47</b>
		<b><u>2,633,092.47</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">23-00-21300</a>	Accounts Payable Allocation	98,110.70
	<b>Total Category 2110 - Accounts Payable:</b>	<b>98,110.70</b>
	<b>Total Liability:</b>	<b>98,110.70</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">23-00-29200</a>	Fund Balance (Reserved)	2,660,898.58
	<b>Total Category 2900 - Equity:</b>	<b>2,660,898.58</b>
	<b>Total Beginning Equity:</b>	<b>2,660,898.58</b>
Total Revenue		11,516.75
Total Expense		137,433.56
<b>Revenues Over/Under Expenses</b>		<b>-125,916.81</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,534,981.77</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,633,092.47</u></b>

**Balance Sheet**

**As Of 03/31/2026**

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	55,636.86	
<a href="#">24-00-11101</a>	Allocated Cash	115,568.11	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>171,204.97</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">24-00-12108</a>	Interest & Dividends Receivable	730.37	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>730.37</u>	
	<b>Total Assets:</b>	<u>171,935.34</u>	<u>171,935.34</u>
<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>	<u>1,765.50</u>	
	<b>Total Liability:</b>	<u>1,765.50</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">24-00-29200</a>	Fund Balance (Reserved)	161,846.59	
	<b>Total Category 2900 - Equity:</b>	<u>161,846.59</u>	
	<b>Total Beginning Equity:</b>	<u>161,846.59</u>	
Total Revenue		8,323.25	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<u>8,323.25</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>170,169.84</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>171,935.34</u></u>

**Balance Sheet**

**As Of 03/31/2026**

Account	Name	Balance	
<b>Fund: 25 - Northern Gateway TIF</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">25-00-11101</a>	Allocated Cash	213,068.27	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>213,068.27</u>	
	<b>Total Assets:</b>	<u>213,068.27</u>	<u><u>213,068.27</u></u>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">25-00-21300</a>	Accounts Payable Allocation	110.00	
	<b>Total Category 2110 - Accounts Payable:</b>	<u>110.00</u>	
	<b>Total Liability:</b>	<u>110.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">25-00-29200</a>	Fund Balance (Reserved)	212,356.51	
	<b>Total Category 2900 - Equity:</b>	<u>212,356.51</u>	
	<b>Total Beginning Equity:</b>	<u>212,356.51</u>	
Total Revenue		711.76	
Total Expense		<u>110.00</u>	
<b>Revenues Over/Under Expenses</b>		<b>601.76</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>212,958.27</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>213,068.27</u></u>

**Balance Sheet**

**As Of 03/31/2026**

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	-1,319,324.64
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-1,319,324.64</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">36-00-11003</a>	Cash Held at Paying Agent	640,100.00
	<b>Total Category 1100 - Restricted Assets:</b>	<b>640,100.00</b>
	<b>Total Assets:</b>	<b>-679,224.64</b>
		<b><u><u>-679,224.64</u></u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">36-00-21100</a>	Accounts Payable	38,160.98
	<b>Total Category 2110 - Accounts Payable:</b>	<b>38,160.98</b>
	<b>Total Liability:</b>	<b>38,160.98</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">36-00-29100</a>	Fund Balance (Reserved)	-700,705.62
	<b>Total Category 2900 - Equity:</b>	<b>-700,705.62</b>
	<b>Total Beginning Equity:</b>	<b>-700,705.62</b>
Total Revenue		0.00
Total Expense		16,680.00
<b>Revenues Over/Under Expenses</b>		<b>-16,680.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-717,385.62</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>-679,224.64</u></u></b>

**Balance Sheet**

**As Of 03/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 37 - Stormwater</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">37-00-11101</a>	Allocated Cash	124,137.74	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>124,137.74</b>	
	<b>Total Assets:</b>	<b>124,137.74</b>	<b><u>124,137.74</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">37-00-29200</a>	Fund Balance (Unreserved)	128,794.68	
	<b>Total Category 2900 - Equity:</b>	<b>128,794.68</b>	
	<b>Total Beginning Equity:</b>	<b>128,794.68</b>	
Total Revenue		718.06	
Total Expense		5,375.00	
<b>Revenues Over/Under Expenses</b>		<b>-4,656.94</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>124,137.74</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>124,137.74</u></b>

## Balance Sheet

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	1,675,690.77
<a href="#">51-00-11101</a>	Allocated Cash	90,784.80
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,766,475.57</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">51-00-11008</a>	Cash Held at Paying Agent	79,913.13
	<b>Total Category 1100 - Restricted Assets:</b>	<b>79,913.13</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">51-00-12130</a>	Miscellaneous Accounts Receivable	2,537.25
<a href="#">51-00-12140</a>	Lease Receivable	1,027,534.93
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>1,030,072.18</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">51-00-12120</a>	Customer Billing	307,035.85
<a href="#">51-00-12125</a>	Unbilled Accounts Receivable	67,243.00
<a href="#">51-00-12129</a>	Collections Receivable	24,817.95
	<b>Total Category 1212 - Customer Billing:</b>	<b>399,096.80</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	63,548.22
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>63,548.22</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	433,719.54
	<b>Total Category 1900 - Deferred Assets:</b>	<b>638,703.63</b>
	<b>Total Assets:</b>	<b>28,440,610.41</b>
		<b><u>28,440,610.41</u></b>

## Liability

**Balance Sheet**

**As Of 03/31/2026**

Account	Name	Balance
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">51-00-21300</a>	Accounts Payable Allocation	51,960.68
	<b>Total Category 2110 - Accounts Payable:</b>	<b>51,960.68</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">51-00-22000</a>	Wage Payable	6,087.58
<a href="#">51-00-22009</a>	Accrued Vacation	117,899.60
<a href="#">51-00-22010</a>	Accrued Benefits	2,669.14
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>126,656.32</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	2,234,689.29
<a href="#">51-00-27103</a>	IEPA Loan - Well #11 Radium Removal L17	1,903,493.67
<a href="#">51-00-27104</a>	IEPA Loan - Well #12 Radium Removal L17	1,181,140.95
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	3,463.77
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	12,563.06
<a href="#">51-00-27305</a>	Interest Payable-IEPA L175571	2,037.47
<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>5,461,521.75</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>6,598,040.69</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">51-00-29100</a>	Fund Balance (Reserved)	389,239.38
<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>21,149,011.47</b>
	<b>Total Beginning Equity:</b>	<b>21,149,011.47</b>
Total Revenue		1,418,912.56
Total Expense		725,354.31
<b>Revenues Over/Under Expenses</b>		<b>693,558.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>21,842,569.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,440,610.41</u></b>

**Balance Sheet**

**As Of 03/31/2026**

Account	Name	Balance
<b>Fund: 52 - Water Reclamation</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">52-50-10110</a>	Petty Cash	200.00
<a href="#">52-50-10126</a>	Illinois Funds - Water Reclamation	1,676,023.54
<a href="#">52-50-11002</a>	First State Bank CD	308,095.87
<a href="#">52-50-11006</a>	Stillman Bank 6 m CD	3,444,110.18
<a href="#">52-50-11101</a>	Allocated Cash	369,127.30
<b>Total Category 1000 - Cash and Investments:</b>		<b>5,797,556.89</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">52-50-11008</a>	Cash Held at Paying Agent	138,795.88
<b>Total Category 1100 - Restricted Assets:</b>		<b>138,795.88</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">52-50-12100</a>	Accounts Receivable	258,365.18
<a href="#">52-50-12108</a>	Interest & Dividends Receivable	6,069.62
<a href="#">52-50-12130</a>	Miscellaneous Accounts Receivable	23,175.07
<b>Total Category 1210 - Accounts Receivable:</b>		<b>287,609.87</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">52-50-12120</a>	Customer Billing	121,383.82
<a href="#">52-50-12125</a>	Unbilled Accounts Receivable	75,258.00
<a href="#">52-50-12129</a>	Collections Receivable	27,194.49
<b>Total Category 1212 - Customer Billing:</b>		<b>223,836.31</b>
<b>Category: 1290 - Special Assessments</b>		
<a href="#">52-50-12900</a>	Special Assessments - Deferred	40,959.46
<b>Total Category 1290 - Special Assessments:</b>		<b>40,959.46</b>
<b>Category: 1430 - 1430</b>		
<a href="#">52-50-14300</a>	Accum Prov For Uncollectible	-68,212.58
<b>Total Category 1430 - 1430:</b>		<b>-68,212.58</b>
<b>Category: 1500 - Capital Assets</b>		
<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

**Balance Sheet**

**As Of 03/31/2026**

Account	Name	Balance	
<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	
<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	105,116.40	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>105,116.40</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>31,404,663.49</b>	<b><u>31,404,663.49</u></b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">52-00-21300</a>	Accounts Payable Allocation	37,857.89	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>37,857.89</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">52-50-22000</a>	Wage Payable	35,868.77	
<a href="#">52-50-22009</a>	Accrued Vacation	140,250.52	
<a href="#">52-50-22010</a>	Accrued Benefits	3,048.96	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>179,168.25</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">52-50-27105</a>	IEPA Loan - Askvig L1726800	57,159.04	
<a href="#">52-50-27305</a>	Lease Liability	43,217.08	
<a href="#">52-50-27306</a>	Interest Payable Accrued-IEPA WWTP Upd	19,281.16	
<a href="#">52-50-27307</a>	Interest Payable Accrued-IEPA Askvig	178.63	
<a href="#">52-50-27403</a>	IMRF Payable - Net Pension Obligation	147,409.32	
<a href="#">52-50-27406</a>	OPEB Liability	147,612.00	
<a href="#">52-50-27409</a>	IEPA L175516 Water Recl Plant Improvem	3,921,591.19	
<a href="#">52-50-27410</a>	IEPA L174374	613,117.34	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>4,949,565.76</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">52-50-26300</a>	Deferred Inflows - OPEB	12,470.00	
<a href="#">52-50-27905</a>	Deferred Inflows	8,453.08	
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>20,923.08</b>	
	<b>Total Liability:</b>	<b>5,187,514.98</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">52-50-29100</a>	Fund Balance (Reserved)	1,601,039.89	
<a href="#">52-50-29300</a>	Unappropriated Retained Earnings	17,250,888.74	
<a href="#">52-50-29510</a>	Contribution In Aid Of Const	687,662.79	
<a href="#">52-50-29511</a>	CIAC-Pumping Structures	72,130.24	
<a href="#">52-50-29512</a>	CIAC-Treatment Structures	5,130,229.31	
<a href="#">52-50-29513</a>	CIAC-Disposal Structures	257,535.89	
<a href="#">52-50-29514</a>	CIAC-General Plant Structures	1,719,759.69	
<a href="#">52-50-29515</a>	CIAC-Pumping Equipment	6,590.49	
<a href="#">52-50-29516</a>	CIAC-Treatment Equipment	1,463,337.97	
<a href="#">52-50-29517</a>	CIAC-Disposal Equipment	647,356.35	
<a href="#">52-50-29518</a>	CIAC-Distribution Main	11,177.00	
<a href="#">52-50-29550</a>	Acc Amort CAOC-Services	-116,276.00	

**Balance Sheet**

**As Of 03/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">52-50-29551</a>	Acc Amort CIAC-Pumping Struct	-17,123.88
<a href="#">52-50-29552</a>	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
<a href="#">52-50-29553</a>	Acc Amort CIAC-Disposal Struct	-61,140.12
<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>25,820,693.58</b>
	<b>Total Beginning Equity:</b>	<b>25,820,693.58</b>
Total Revenue		1,213,178.30
Total Expense		816,723.37
<b>Revenues Over/Under Expenses</b>		<b>396,454.93</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>26,217,148.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>31,404,663.49</u></b>

**Balance Sheet**

**As Of 03/31/2026**

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	559,835.52	
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	4,525,076.44	
<a href="#">53-00-11101</a>	Allocated Cash	-756,135.44	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>4,328,776.52</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">53-00-12100</a>	Accounts Receivable	371,458.94	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>371,458.94</u>	
<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 Depreci	-125,386.27	
	<b>Total Category 1500 - Capital Assets:</b>	<u>779,931.26</u>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">53-00-16000</a>	Prepaid Insurance	15,674.50	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<u>15,674.50</u>	
	<b>Total Assets:</b>	<u>5,495,841.22</u>	<u><u>5,495,841.22</u></u>
<b>Liability</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>	<u>180,780.61</u>	
	<b>Total Liability:</b>	<u>180,780.61</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">53-00-29200</a>	Fund Balance (Unreserved)	5,188,495.55	
	<b>Total Category 2900 - Equity:</b>	<u>5,188,495.55</u>	
	<b>Total Beginning Equity:</b>	<u>5,188,495.55</u>	
Total Revenue		418,036.55	
Total Expense		291,471.49	
<b>Revenues Over/Under Expenses</b>		<u>126,565.06</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>5,315,060.61</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>5,495,841.22</u></u>

**Balance Sheet**

**As Of 03/31/2026**

Account	Name	Balance
<b>Fund: 54 - Electric</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">54-00-11101</a>	Allocated Cash	11,017,045.85
<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	11,740,987.32
<a href="#">54-90-10133</a>	Central Bank Investment	2,203,903.16
<a href="#">54-90-10144</a>	Stillman Bank 12 m CD	5,711,924.79
	<b>Total Category 1000 - Cash and Investments:</b>	<b>30,675,211.12</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">54-90-11010</a>	Other Special Deposits (PJM Collateral)	704,745.52
<a href="#">54-90-11016</a>	2021-2022 Electric Bond	1,763,329.88
	<b>Total Category 1100 - Restricted Assets:</b>	<b>2,468,075.40</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">54-90-12108</a>	Interest & Dividends Receivable	12,777.50
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	86,446.49
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>508,268.41</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">54-90-12120</a>	Customer Billing	3,161,199.07
<a href="#">54-90-12121</a>	Unapplied Credits	-218,497.45
<a href="#">54-90-12122</a>	Rochelle City Tax Receivable	-15,870.58
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	110,353.04
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	2,709.64
<a href="#">54-90-12125</a>	Unbilled Accounts Receivable	302,869.00
<a href="#">54-90-12126</a>	Contract Payments Receivable	12,530.49
<a href="#">54-90-12129</a>	Collections Receivable	168,535.55
	<b>Total Category 1212 - Customer Billing:</b>	<b>3,523,828.76</b>
<b>Category: 1430 - 1430</b>		
<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>
<b>Category: 1500 - Capital Assets</b>		
<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 03/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<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 & Impro	-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 & Fi	-4,261,591.84	
<a href="#">54-60-15207</a>	Accum Prov for Depr - Overhead Conduct	-8,745,330.61	
<a href="#">54-60-15209</a>	Accum Prov for Depr - Underground Cond	-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 & Sigr	-1,968,577.57	
<a href="#">54-60-15214</a>	Accum Prov for Depr - Structures & Impro	-232,630.77	
<a href="#">54-60-15215</a>	Accum Prov for Depr - Office Furniture & I	-299,596.73	
<a href="#">54-60-15216</a>	Accum Prov for Depr - Transportation Equ	-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 & Gara	-134,468.59	
<a href="#">54-60-15219</a>	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
<a href="#">54-60-15220</a>	Accum Prov for Depr - Power Operated Ec	-32,981.00	
<a href="#">54-60-15221</a>	Accum Prov for Depr - Communication Eq	-983,272.34	
<a href="#">54-60-15222</a>	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
<a href="#">54-60-15223</a>	Accum Prov for Depr - Other Tangible Pro	-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 & I	-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 & I	-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>	
<b>Category: 1540 - Inventories</b>			
<a href="#">54-60-15400</a>	Inventories	2,226,388.46	
	<b>Total Category 1540 - Inventories:</b>	<b>2,226,388.46</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">54-00-16110</a>	Pre Paid Expenses	20,399.00	
<a href="#">54-90-16000</a>	Prepaid Insurance	-6,671.82	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>13,727.18</b>	
<b>Category: 1900 - Deferred Assets</b>			
<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>88,839,727.74</b>	<b><u>88,839,727.74</u></b>

**Liability**

<b>Category: 2110 - Accounts Payable</b>			
<a href="#">54-00-21300</a>	Accounts Payable Allocation	477,567.29	
<a href="#">54-90-21265</a>	Rochelle City Tax	-62,440.04	
<a href="#">54-90-21266</a>	Public Utilities Tax	149,536.87	
<a href="#">54-90-21267</a>	Hillcrest Tax	4,770.34	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>569,434.46</b>	

**Balance Sheet**

**As Of 03/31/2026**

Account	Name	Balance
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">54-90-22000</a>	Wage Payable	39,148.33
<a href="#">54-90-22009</a>	Accrued Vacation	350,622.26
<a href="#">54-90-22010</a>	Accrued Benefits	11,519.57
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>401,290.16</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">54-00-27406</a>	OPEB Liability	437,829.00
<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	4,335,000.00
<a href="#">54-90-27205</a>	2022 Revenue Bond Payable	6,745,000.00
<a href="#">54-90-27206</a>	2021 Revenue Bond Payable	5,945,000.00
<a href="#">54-90-27211</a>	Bond Premium-2021	626,540.16
<a href="#">54-90-27212</a>	Bond Premium-2022	613,663.71
<a href="#">54-90-27213</a>	Bond Premium-2023	287,695.08
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	33,291.67
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	37,775.00
<a href="#">54-90-27311</a>	Interest Payable Accrued - 2023	34,050.00
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>19,869,345.88</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<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>20,901,949.72</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">54-90-29100</a>	Fund Balance (Reserved)	22,103,131.68
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,072,926.92
	<b>Total Category 2900 - Equity:</b>	<b>68,176,058.60</b>
	<b>Total Beginning Equity:</b>	<b>68,176,058.60</b>
Total Revenue		9,684,164.28
Total Expense		9,922,444.86
<b>Revenues Over/Under Expenses</b>		<b>-238,280.58</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>67,937,778.02</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>88,839,727.74</u></b>

**Balance Sheet**

**As Of 03/31/2026**

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	254,561.72	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>254,561.72</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Inter	394,083.18	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>394,083.18</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">55-00-12100</a>	Accounts Receivable	63,014.18	
<a href="#">55-00-12140</a>	Lease Receivable	1,145,428.61	
<a href="#">55-32-12100</a>	Accounts Receivable	23,464.98	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>1,231,907.77</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	5,539.59	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>5,539.59</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>5,960,139.92</b>	<b><u>5,960,139.92</u></b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">55-00-21300</a>	Accounts Payable Allocation	13,329.88	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>13,329.88</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">55-00-22000</a>	Wage Payable	-125.00	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>-125.00</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	1,025,000.00	
<a href="#">55-00-27412</a>	2017 Debt Certificate Premium	22,187.88	

**Balance Sheet**

**As Of 03/31/2026**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<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>1,610,271.46</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<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>2,723,158.43</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	2,811,451.95
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
	<b>Total Category 2900 - Equity:</b>	<b>3,164,374.06</b>
	<b>Total Beginning Equity:</b>	<b>3,164,374.06</b>
Total Revenue		280,343.21
Total Expense		207,735.78
<b>Revenues Over/Under Expenses</b>		<b>72,607.43</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,236,981.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>5,960,139.92</u></b>

**Balance Sheet**

**As Of 03/31/2026**

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	530,490.25	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>530,490.25</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>Total Assets:</b>	<b>540,030.06</b>	<b>540,030.06</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">56-00-21300</a>	Accounts Payable Allocation	21,382.32	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>21,382.32</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">56-40-22000</a>	Wage Payable	5,147.75	
<a href="#">56-40-22009</a>	Accrued Vacation	73,300.58	
<a href="#">56-40-22010</a>	Accrued Benefits	1,664.77	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>80,113.10</b>	
	<b>Total Liability:</b>	<b>101,495.42</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">56-00-29100</a>	Fund Balance (Reserved)	512,419.86	
<a href="#">56-40-29300</a>	Unappropriated Retained Earnings	30,839.61	
	<b>Total Category 2900 - Equity:</b>	<b>543,259.47</b>	
	<b>Total Beginning Equity:</b>	<b>543,259.47</b>	
Total Revenue		278,500.88	
Total Expense		383,225.71	
<b>Revenues Over/Under Expenses</b>		<b>-104,724.83</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>438,534.64</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>540,030.06</b>

**Balance Sheet**

**As Of 03/31/2026**

Account	Name	Balance	
<b>Fund: 57 - Airport</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">57-00-10100</a>	Illinois Funds - Airport	11,636.28	
<a href="#">57-00-10110</a>	Petty Cash	200.00	
<a href="#">57-00-11101</a>	Allocated Cash	49,593.81	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>61,430.09</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">57-00-11012</a>	Cash Held at Paying Agent	53,371.88	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>53,371.88</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">57-00-12100</a>	Accounts Receivable	200.71	
<a href="#">57-00-12130</a>	Miscellaneous Accounts Receivable	8,211.32	
<a href="#">57-00-12140</a>	Lease Receivable	703,179.24	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>711,591.27</b>	
<b>Category: 1500 - Capital Assets</b>			
<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>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">57-00-16000</a>	Prepaid Insurance	12,745.28	
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	63,686.24	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>76,431.52</b>	
<b>Category: 1900 - Deferred Assets</b>			
<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>4,839,515.55</b>	<b><u>4,839,515.55</u></b>
<b>Liability</b>			
<b>Category: 1212 - Customer Billing</b>			
<a href="#">57-00-12121</a>	Unapplied Credits	4,692.36	
	<b>Total Category 1212 - Customer Billing:</b>	<b>4,692.36</b>	
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">57-00-21300</a>	Accounts Payable Allocation	50,455.72	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>50,455.72</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">57-00-22000</a>	Wage Payable	707.26	
<a href="#">57-00-22009</a>	Accrued Vacation	12,276.35	
<a href="#">57-00-22010</a>	Accrued Benefits	371.87	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>13,355.48</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">57-00-26100</a>	Deferred Revenue	9,739.95	
<a href="#">57-00-26500</a>	Lessor Deferred Inflow	663,662.63	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>673,402.58</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">57-00-27209</a>	2017B GO Bond	220,000.00	
<a href="#">57-00-27313</a>	Interest Payable - 2017B GO Bond	3,371.88	
<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>255,176.63</b>	

**Balance Sheet**

As Of 03/31/2026

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">57-00-26300</a>	Deferred Inflows - OPEB	1,373.00
<a href="#">57-00-27900</a>	Deferred Outflows	-50,608.37
<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>948,764.23</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	1,501,050.82
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
	<b>Total Category 2900 - Equity:</b>	<b>3,849,199.28</b>
	<b>Total Beginning Equity:</b>	<b>3,849,199.28</b>
Total Revenue		142,489.91
Total Expense		100,937.87
<b>Revenues Over/Under Expenses</b>		<b>41,552.04</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,890,751.32</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,839,515.55</u></b>

**Balance Sheet**

**As Of 03/31/2026**

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	412,965.58	
<a href="#">58-00-11101</a>	Allocated Cash	-102,962.86	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>310,002.72</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">58-00-12105</a>	Accounts Receivable	104,374.75	
<a href="#">58-00-12190</a>	Grant Receivable	169,489.97	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>273,864.72</b>	
	<b>Total Assets:</b>	<b>583,867.44</b>	<b>583,867.44</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">58-00-21300</a>	Accounts Payable Allocation	1,361.97	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>1,361.97</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">58-00-22000</a>	Wage Payable	-17,684.03	
<a href="#">58-00-22010</a>	Accrued Benefits	69.65	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>-17,614.38</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">58-00-26000</a>	Deferred Revenue	169,489.97	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>169,489.97</b>	
	<b>Total Liability:</b>	<b>153,237.56</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	159,513.19	
	<b>Total Category 2900 - Equity:</b>	<b>159,513.19</b>	
	<b>Total Beginning Equity:</b>	<b>159,513.19</b>	
Total Revenue		387,299.78	
Total Expense		116,183.09	
<b>Revenues Over/Under Expenses</b>		<b>271,116.69</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>430,629.88</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>583,867.44</b>

**Balance Sheet**

**As Of 03/31/2026**

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	102,543.85	
<a href="#">59-00-10110</a>	Petty Cash	600.00	
<a href="#">59-00-11101</a>	Allocated Cash	-32,189.37	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>70,954.48</u>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">59-00-16000</a>	Prepaid Insurance	24,433.98	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<u>24,433.98</u>	
	<b>Total Assets:</b>	<u>95,388.46</u>	<u>95,388.46</u>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">59-00-21200</a>	Tax Collections Payable	115.33	
<a href="#">59-00-21300</a>	Accounts Payable Allocation	2,872.25	
	<b>Total Category 2110 - Accounts Payable:</b>	<u>2,987.58</u>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">59-00-22000</a>	Wage Payable	1,982.84	
<a href="#">59-00-22010</a>	Accrued Benefits	455.28	
	<b>Total Category 2200 - Accrued Payroll:</b>	<u>2,438.12</u>	
	<b>Total Liability:</b>	<u>5,425.70</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	47,335.39	
	<b>Total Category 2900 - Equity:</b>	<u>47,335.39</u>	
	<b>Total Beginning Equity:</b>	<u>47,335.39</u>	
Total Revenue		122,770.19	
Total Expense		80,142.82	
<b>Revenues Over/Under Expenses</b>		<u>42,627.37</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>89,962.76</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>95,388.46</u>

**Balance Sheet**

**As Of 03/31/2026**

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	277,120.01	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>277,120.01</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">64-00-12139</a>	Trash Accounts Receivable	47,186.61	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>47,186.61</b>	
<b>Category: 1212 - Customer Billing</b>			
<a href="#">64-00-12129</a>	Collections Receivable	8,661.47	
	<b>Total Category 1212 - Customer Billing:</b>	<b>8,661.47</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	2,253.86	
	<b>Total Category 1500 - Capital Assets:</b>	<b>189,170.27</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">64-00-16110</a>	Pre Paid Expenses	230.00	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>230.00</b>	
	<b>Total Assets:</b>	<b>522,368.36</b>	<b>522,368.36</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">64-00-21210</a>	Contracts Payable-Trash	193,955.56	
<a href="#">64-00-21300</a>	Accounts Payable Allocation	-4,074.50	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>189,881.06</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">64-00-22000</a>	Wage Payable	45,028.63	
<a href="#">64-00-22009</a>	Accrued Vacation	105,897.47	
<a href="#">64-00-22010</a>	Accrued Benefits	7,811.53	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>158,737.63</b>	
	<b>Total Liability:</b>	<b>348,618.69</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">64-00-29100</a>	Fund Balance (Reserved)	170,301.00	
<a href="#">64-00-29300</a>	Unappropriated Retained Earnings	-14,712.37	
	<b>Total Category 2900 - Equity:</b>	<b>155,588.63</b>	
	<b>Total Beginning Equity:</b>	<b>155,588.63</b>	
Total Revenue		439,305.99	
Total Expense		421,144.95	
<b>Revenues Over/Under Expenses</b>		<b>18,161.04</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>173,749.67</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>522,368.36</b>