



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 08/31/2026

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	1,568,977.27
100-10101	Pay Pal Clearing	0.00
100-10200	Petty Cash	1,000.00
100-10201	Petty Cash Police	210.00
100-10400	Investments - Current	1,684,269.39
	Total Cash & Equivalents:	3,254,456.66
Other Assets		
100-10500	Taxes Receivable - Current	36,121.46
100-11500	Accounts Receivable	309,442.99
100-11501	Accounts Receivable - Other	21,450.00
100-11506	Accounts Receivable - Accrued	0.00
100-11600	Allowance for Uncollectible Accounts Receivable	-205,176.48
100-12100	Special Assessment Receivable - Current	-0.29
100-12900	Loans Receivable	10,787,414.18
100-13100	Due From General Equip	0.00
100-14200	Inventory - Central Stores	27,974.24
	Total Other Assets:	10,977,226.10
NOT ASSIGNED TO GROUP		
100-13300	Advance To Other Funds	489,027.00
	Total ***NOT ASSIGNED TO GROUP***:	489,027.00
	Total Assets:	14,720,709.76
		<u>14,720,709.76</u>
Liability		
Current Liabilities		
100-20100	Wages Payable	0.00
100-20190	AR Unapplied Liability	3,040.00
100-20191	Unapplied Cash	7,658.91
100-20200	Accounts Payable	109,871.36
100-20202	Sales Tax Payable	34,165.30
100-20210	Accrued Expense	0.00
100-20701	Due To Electric Fund	0.00
100-22000	Prepayments	0.00
100-22200	Unavailable Revenue	19,185.58
	Total Current Liabilities:	173,921.15
	Total Liability:	173,921.15
Equity		
Fund Balance		
100-24901	Fund Balance - Reserved for Police Forfeit	0.00
100-24902	Fund Balance - Reserved for Retirement	250,000.00
100-25300	Unreserved Fund Balance	14,932,814.85
	Total Fund Balance:	15,182,814.85
	Total Beginning Equity:	15,182,814.85
Total Revenue		1,673,461.82
Total Expense		2,309,488.06
Revenues Over/Under Expenses		-636,026.24
	Total Equity and Current Surplus (Deficit):	14,546,788.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,720,709.76</u>

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	360,639.75	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	14,380.96	
	Total Cash & Equivalents:	375,025.71	
Capital Assets			
211-16400	Machinery & Equipment	0.00	
211-16460	Furniture & Fixtures	0.00	
	Total Capital Assets:	0.00	
Other Assets			
211-11500	Accounts Receivable	0.00	
211-11501	Accounts Receivable - Other	0.00	
211-11506	Accounts Receivable - Accrued	0.00	
	Total Other Assets:	0.00	
	Total Assets:	375,025.71	375,025.71
Liability			
Current Liabilities			
211-20100	Wages Payable	0.00	
211-20200	Accounts Payable	1,489.87	
211-20210	Accrued Expense	0.00	
211-20701	Due To Electric Fund	0.00	
	Total Current Liabilities:	1,489.87	
Non-Current Liabilities			
211-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	1,489.87	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	304,598.13	
	Total Fund Balance:	304,598.13	
	Total Beginning Equity:	304,598.13	
Total Revenue		235,963.96	
Total Expense		167,026.25	
Revenues Over/Under Expenses		68,937.71	
	Total Equity and Current Surplus (Deficit):	373,535.84	
	Total Liabilities, Equity and Current Surplus (Deficit):		375,025.71

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	246,758.04	
225-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	246,758.04	
Capital Assets			
225-16200	Buildings	0.00	
225-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	0.00	
Other Assets			
225-11500	Accounts Receivable	1,965.00	
225-11501	Accounts Receivable - Other	12,935.07	
225-11505	Accounts Receivable - Grants	183,002.00	
225-11506	Accounts Receivable - Accrued	0.38	
225-11700	Lease Receivables	1,658.00	
225-14200	Inventory	25,690.27	
	Total Other Assets:	225,250.72	
	Total Assets:	472,008.76	472,008.76
Liability			
Current Liabilities			
225-20100	Wages Payable	0.00	
225-20200	Accounts Payable	32.86	
225-20210	Accrued Expense	0.00	
225-22000	Prepayments	0.00	
225-22200	Unavailable Revenue	69,251.00	
	Total Current Liabilities:	69,283.86	
Non-Current Liabilities			
225-22300	Deferred Inflows - Leases	1,646.00	
225-23999	Fixed Asset Offset	0.00	
225-24500	Deferred Inflows	183,002.00	
	Total Non-Current Liabilities:	184,648.00	
	Total Liability:	253,931.86	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	312,085.94	
	Total Fund Balance:	312,085.94	
	Total Beginning Equity:	312,085.94	
Total Revenue		121,854.38	
Total Expense		215,863.42	
Revenues Over/Under Expenses		-94,009.04	
	Total Equity and Current Surplus (Deficit):	218,076.90	
	Total Liabilities, Equity and Current Surplus (Deficit):	472,008.76	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	186,112.82	
230-10101	Pay Pal Clearing	0.00	
	Total Cash & Equivalents:	186,112.82	
Capital Assets			
230-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	0.00	
Other Assets			
230-11501	Accounts Receivable - Other	0.00	
	Total Other Assets:	0.00	
	Total Assets:	186,112.82	186,112.82
Liability			
Current Liabilities			
230-20100	Wages Payable	0.00	
230-20200	Accounts Payable	0.00	
230-20210	Accrued Expense	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	184,991.08	
	Total Fund Balance:	184,991.08	
	Total Beginning Equity:	184,991.08	
Total Revenue		18,803.00	
Total Expense		17,681.26	
Revenues Over/Under Expenses		1,121.74	
	Total Equity and Current Surplus (Deficit):	186,112.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		186,112.82

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	600,179.82	
235-10400	Investments - Current	1,301,297.36	
	Total Cash & Equivalents:	1,901,477.18	
Capital Assets			
235-16400	Machinery & Equipment	0.00	
235-16440	Motor Vehicles	271,476.00	
	Total Capital Assets:	271,476.00	
Other Assets			
235-11500	Accounts Receivable	212,286.27	
235-11501	Accounts Receivable - Other	0.00	
235-11506	Accounts Receivable Accrued	0.00	
235-15500	Prepaid Items	0.00	
	Total Other Assets:	212,286.27	
	Total Assets:	2,385,239.45	2,385,239.45
Liability			
Current Liabilities			
235-20100	Wages Payable	0.00	
235-20200	Accounts Payable	833.09	
235-20210	Accrued Expense	0.00	
235-20701	Due To Electric Fund	0.00	
	Total Current Liabilities:	833.09	
	Total Liability:	833.09	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	2,392,548.70	
	Total Fund Balance:	2,392,548.70	
	Total Beginning Equity:	2,392,548.70	
Total Revenue		686,768.36	
Total Expense		694,910.70	
Revenues Over/Under Expenses		-8,142.34	
	Total Equity and Current Surplus (Deficit):	2,384,406.36	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,385,239.45	2,385,239.45

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	966,729.49	
250-10101	Pay Pal Clearing	0.00	
250-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	966,729.49	
Capital Assets			
250-14400	Land Held for Resale	0.00	
250-16200	Buildings	0.00	
250-16400	Machinery & Equipment	0.00	
	Total Capital Assets:	0.00	
Other Assets			
250-11501	Accounts Receivable - Other	2,225.00	
250-11506	Accounts Receivable - Accrued Invoices	3,000.00	
250-13103	Due From TIF 1-14	0.00	
250-13104	Due From TIF 1-12	0.00	
250-13105	Due From Riverbluff Estates	0.00	
250-13106	Due From TIF 1-6	0.00	
250-13108	Due From TIF 1-8	0.00	
250-13110	Due From TIF 1-10	0.00	
250-13113	Due From TIF 1-13	0.00	
250-13116	Due From TIF 1-16	0.00	
250-13118	Due From TIF 1-18	0.00	
250-13119	Due From TIF 1-19	0.00	
250-13120	Due From TIF 1-20	0.00	
250-13121	Due from TIF 1-21	0.00	
250-13122	Due From TIF 1-22	22,882.72	
250-14200	Inventory	0.00	
250-15500	Prepaid Items	0.00	
	Total Other Assets:	28,107.72	
	Total Assets:	994,837.21	994,837.21
Liability			
Current Liabilities			
250-20100	Wages Payable	0.00	
250-20200	Accounts Payable	9,210.00	
250-20210	Accrued Expense	0.00	
250-20701	Due To Electric Fund	0.00	
250-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	9,210.00	
Non-Current Liabilities			
250-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	9,210.00	
Equity			
Fund Balance			
250-25000	Fund Balance - Reserve for Capital	0.00	
250-25300	Unreserved Fund Balance	869,321.34	
	Total Fund Balance:	869,321.34	
	Total Beginning Equity:	869,321.34	
Total Revenue		245,546.00	
Total Expense		129,240.13	
Revenues Over/Under Expenses		116,305.87	
	Total Equity and Current Surplus (Deficit):	985,627.21	
	Total Liabilities, Equity and Current Surplus (Deficit):	994,837.21	994,837.21

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 251 - EDA SEB RLF			
Assets			
Cash & Equivalents			
251-10100	Cash	125,529.96	
251-10400	Investments - Current	9,736.54	
	Total Cash & Equivalents:	135,266.50	
Capital Assets			
251-16100	Land	0.00	
	Total Capital Assets:	0.00	
Other Assets			
251-11506	Accounts Receivable Accrued	0.00	
251-12900	Loan Receivable	0.00	
251-12992	Loans Receivable-Small Business Assistance	0.00	
	Total Other Assets:	0.00	
	Total Assets:	135,266.50	135,266.50
Liability			
Current Liabilities			
251-20200	Accounts Payable	0.00	
251-20701	Due To Electric Fund	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	135,193.53	
	Total Fund Balance:	135,193.53	
	Total Beginning Equity:	135,193.53	
Total Revenue		72.97	
Total Expense		0.00	
Revenues Over/Under Expenses		72.97	
	Total Equity and Current Surplus (Deficit):	135,266.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		135,266.50

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	51,678.38	
	Total Cash & Equivalents:	51,678.38	
Other Assets			
252-11501	Accounts Receivable - Other	0.00	
252-11505	Accounts Receivable - Grants	0.00	
252-11506	Accounts Receivable Accrued	0.00	
252-12900	Loans Receivable	-0.09	
	Total Other Assets:	-0.09	
	Total Assets:	51,678.29	51,678.29
Liability			
Current Liabilities			
252-20200	Accounts Payable	0.00	
252-20210	Accrued Expense	0.00	
252-22000	Prepayments	0.00	
	Total Current Liabilities:	0.00	
Non-Current Liabilities			
252-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	51,678.29	
	Total Fund Balance:	51,678.29	
	Total Beginning Equity:	51,678.29	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	51,678.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		51,678.29

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 253 - EDA RIVERBLUFF ESTATES			
Assets			
Cash & Equivalents			
253-10100	Cash	36,325.44	
	Total Cash & Equivalents:	36,325.44	
Capital Assets			
253-16100	Land	0.00	
253-16200	Buildings	0.00	
	Total Capital Assets:	0.00	
Other Assets			
253-11501	Accounts Receivable - Other	0.00	
	Total Other Assets:	0.00	
	Total Assets:	36,325.44	36,325.44
Liability			
Current Liabilities			
253-20200	Accounts Payable	0.00	
253-20702	Due to EDA Fund	0.00	
	Total Current Liabilities:	0.00	
Non-Current Liabilities			
253-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
253-25300	Unreserved Fund Balance	36,325.44	
	Total Fund Balance:	36,325.44	
	Total Beginning Equity:	36,325.44	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	36,325.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		36,325.44

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	167,768.51	
254-10250	Cash with Fiscal Agent	0.00	
254-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	167,768.51	
Capital Assets			
254-16100	Land	94,975.00	
254-16300	Improvements Other Than Buildings	0.00	
254-16301	Improvement - NWIP Development	0.00	
	Total Capital Assets:	94,975.00	
Other Assets			
254-11506	Accounts Receivable - Accrued	0.00	
254-12100	Special Assessment Receivable - Current	0.00	
254-15500	Prepaid Items	0.00	
	Total Other Assets:	0.00	
	Total Assets:	262,743.51	262,743.51
Liability			
Current Liabilities			
254-20200	Accounts Payable	0.00	
254-20210	Accrued Expense	0.00	
254-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
254-25000	Fund Balance - Reserved for Capital	0.00	
254-25300	Unreserved Fund Balance	264,146.01	
	Total Fund Balance:	264,146.01	
	Total Beginning Equity:	264,146.01	
Total Revenue		0.00	
Total Expense		1,402.50	
Revenues Over/Under Expenses		-1,402.50	
	Total Equity and Current Surplus (Deficit):	262,743.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		262,743.51

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 255 - EDA GENERAL RLF			
Assets			
Cash & Equivalents			
255-10100	Cash	3,602.13	
255-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	3,602.13	
Capital Assets			
255-16100	Land	0.00	
	Total Capital Assets:	0.00	
Other Assets			
255-11501	Accounts Receivable - Other	0.00	
255-12900	Loans Receivable	40,293.45	
	Total Other Assets:	40,293.45	
	Total Assets:	43,895.58	43,895.58
Liability			
Current Liabilities			
255-20200	Accounts Payable	0.00	
	Total Current Liabilities:	0.00	
Non-Current Liabilities			
255-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
255-25300	Unreserved Fund Balance	43,691.87	
	Total Fund Balance:	43,691.87	
	Total Beginning Equity:	43,691.87	
Total Revenue		203.71	
Total Expense		0.00	
Revenues Over/Under Expenses		203.71	
	Total Equity and Current Surplus (Deficit):	43,895.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		43,895.58

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 256 - EDA RIVERBLUFF RLF			
Assets			
Cash & Equivalents			
256-10100	Cash	79,739.72	
256-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	79,739.72	
	Total Assets:	79,739.72	79,739.72
Liability			
Current Liabilities			
256-20200	Accounts Payable	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
256-25300	Unreserved Fund Balance	79,739.72	
	Total Fund Balance:	79,739.72	
	Total Beginning Equity:	79,739.72	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	79,739.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		79,739.72

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 257 - EDA General RLF - In Home Day Care			
Assets			
Cash & Equivalents			
257-10100	Cash	39,000.00	
257-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	39,000.00	
Other Assets			
257-11501	Accounts Receivable - Other	0.00	
257-12900	Loans Receivable	0.00	
	Total Other Assets:	0.00	
	Total Assets:	39,000.00	39,000.00
Liability			
Current Liabilities			
257-20200	Accounts Payable	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
257-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		40,000.00	
Total Expense		1,000.00	
Revenues Over/Under Expenses		39,000.00	
	Total Equity and Current Surplus (Deficit):	39,000.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		39,000.00

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
Cash & Equivalents			
260-10100	Cash	171,025.26	
	Total Cash & Equivalents:	171,025.26	
	Total Assets:	171,025.26	171,025.26
Liability			
Current Liabilities			
260-20200	Accounts Payable	0.00	
260-20702	Due to EDA Fund	0.00	
	Total Current Liabilities:	0.00	
Non-Current Liabilities			
260-23100	Bond Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
260-25300	Unreserved Fund Balance	149,704.28	
	Total Fund Balance:	149,704.28	
	Total Beginning Equity:	149,704.28	
Total Revenue		21,320.98	
Total Expense		0.00	
Revenues Over/Under Expenses		21,320.98	
	Total Equity and Current Surplus (Deficit):	171,025.26	
	Total Liabilities, Equity and Current Surplus (Deficit):		171,025.26

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 261 - TIF 1-21 TIBODEAU'S CENTER			
Assets			
Cash & Equivalents			
261-10100	Cash	55,596.61	
	Total Cash & Equivalents:	55,596.61	
	Total Assets:	55,596.61	55,596.61
Liability			
Current Liabilities			
261-20200	Accounts Payable	0.00	
261-20702	Due to EDA Fund	0.00	
261-20704	Due to TIF 1-12	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
261-25300	Unreserved Fund Balance	55,596.61	
	Total Fund Balance:	55,596.61	
	Total Beginning Equity:	55,596.61	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	55,596.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		55,596.61

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 266 - TIF 1-10 RUNNINGS			
Assets			
Cash & Equivalents			
266-10100	Cash	15,451.25	
	Total Cash & Equivalents:	15,451.25	
	Total Assets:	15,451.25	15,451.25
Liability			
Current Liabilities			
266-20200	Accounts Payable	0.00	
266-20210	Accrued Expense	0.00	
266-20702	Due to EDA Fund	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
266-25300	Unreserved Fund Balance	13,214.49	
	Total Fund Balance:	13,214.49	
	Total Beginning Equity:	13,214.49	
Total Revenue		22,367.62	
Total Expense		20,130.86	
Revenues Over/Under Expenses		2,236.76	
	Total Equity and Current Surplus (Deficit):	15,451.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		15,451.25

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK			
Assets			
Cash & Equivalents			
268-10100	Cash	327,547.06	
	Total Cash & Equivalents:	327,547.06	
Other Assets			
268-11506	Accounts Receivable - Accrued Invoices	0.00	
268-13121	Due From TIF 1-21	0.00	
	Total Other Assets:	0.00	
	Total Assets:	327,547.06	327,547.06
Liability			
Current Liabilities			
268-20200	Accounts Payable	0.00	
268-20210	Accrued Expense	0.00	
268-20702	Due to EDA Fund	0.00	
	Total Current Liabilities:	0.00	
Non-Current Liabilities			
268-23900	Notes Payable - Noncurrent	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
268-25300	Unreserved Fund Balance	327,547.06	
	Total Fund Balance:	327,547.06	
	Total Beginning Equity:	327,547.06	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	327,547.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		327,547.06

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 271 - TIF 1- 18 AG BUILDERS GDF			
Assets			
Cash & Equivalents			
271-10100	Cash	4,393.73	
	Total Cash & Equivalents:	<u>4,393.73</u>	
	Total Assets:	<u>4,393.73</u>	<u>4,393.73</u>
Liability			
Current Liabilities			
271-20200	Accounts Payable	0.00	
271-20210	Accrued Expense	0.00	
271-20702	Due To EDA Fund	0.00	
	Total Current Liabilities:	<u>0.00</u>	
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
271-25300	Unreserved Fund Balance	4,393.73	
	Total Fund Balance:	<u>4,393.73</u>	
	Total Beginning Equity:	<u>4,393.73</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>4,393.73</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,393.73</u>

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	-41,867.23	
274-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-41,867.23	
Other Assets			
274-11700	Lease Receivables	-6,598.20	
274-12900	Loans Receivable	54,801.65	
	Total Other Assets:	48,203.45	
	Total Assets:	6,336.22	6,336.22
Liability			
Current Liabilities			
274-20200	Accounts Payable	0.00	
274-20702	Due to EDA Fund	0.00	
274-20703	Due to TIF 1-17	0.00	
274-22200	Unavailable Revenue	134,698.00	
	Total Current Liabilities:	134,698.00	
Non-Current Liabilities			
274-22300	Deferred Inflows - Leases	-6,389.00	
	Total Non-Current Liabilities:	-6,389.00	
	Total Liability:	128,309.00	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	38,006.39	
	Total Fund Balance:	38,006.39	
	Total Beginning Equity:	38,006.39	
Total Revenue		5,200.83	
Total Expense		165,180.00	
Revenues Over/Under Expenses		-159,979.17	
	Total Equity and Current Surplus (Deficit):	-121,972.78	
	Total Liabilities, Equity and Current Surplus (Deficit):	6,336.22	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 276 - TIF 1-20 NEW VISION			
Assets			
Cash & Equivalents			
276-10100	Cash	4,814.37	
	Total Cash & Equivalents:	4,814.37	
Other Assets			
276-11501	Accounts Receivable-Other	0.00	
276-11506	Accounts Receivable - Accrued	0.00	
	Total Other Assets:	0.00	
	Total Assets:	4,814.37	4,814.37
Liability			
Current Liabilities			
276-20200	Accounts Payable	0.00	
276-20702	Due to EDA Fund	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	4,814.37	
	Total Fund Balance:	4,814.37	
	Total Beginning Equity:	4,814.37	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	4,814.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		4,814.37

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 277 - TIF 1-22 CEMSTONE			
Assets			
Cash & Equivalents			
277-10100	Cash	221,912.34	
	Total Cash & Equivalents:	221,912.34	
Capital Assets			
277-16100	Land	0.00	
	Total Capital Assets:	0.00	
Other Assets			
277-11501	Accounts Receivable - Other	0.00	
	Total Other Assets:	0.00	
	Total Assets:	221,912.34	221,912.34
Liability			
Current Liabilities			
277-20200	Accounts Payable	0.00	
277-20210	Accrued Expense	0.00	
277-20702	Due to EDA Fund	22,882.72	
	Total Current Liabilities:	22,882.72	
NOT ASSIGNED TO GROUP			
277-20900	Advance from General Fund	489,027.00	
	Total ***NOT ASSIGNED TO GROUP***:	489,027.00	
	Total Liability:	511,909.72	
Equity			
Fund Balance			
277-25300	Unreserved Fund Balance	-338,547.23	
	Total Fund Balance:	-338,547.23	
	Total Beginning Equity:	-338,547.23	
Total Revenue		73,181.07	
Total Expense		24,631.22	
Revenues Over/Under Expenses		48,549.85	
	Total Equity and Current Surplus (Deficit):	-289,997.38	
	Total Liabilities, Equity and Current Surplus (Deficit):	221,912.34	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 278 - TIF SPENDING PLAN			
Assets			
Cash & Equivalents			
278-10100	Cash	0.00	
	Total Cash & Equivalents:	0.00	
Capital Assets			
278-14400	Land Held for Resale	0.00	
	Total Capital Assets:	0.00	
Other Assets			
278-13102	Due From EDA	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
278-20200	Accounts Payable	0.00	
278-20210	Accrued Expense	0.00	
278-20702	Due to EDA	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
278-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 301 - 2003 IMPROVEMENT BOND			
Assets			
Cash & Equivalents			
301-10100	Cash	0.00	
301-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	0.00	
Other Assets			
301-11506	Accounts Receivable - Other	0.00	
301-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
301-20200	Accounts Payable	0.00	
301-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
301-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 302 - 4TH AVENUE IMPROVEMENT			
Assets			
Cash & Equivalents			
302-10100	Cash	0.00	
302-10250	Cash with Fiscal Agent	0.00	
302-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	0.00	
Capital Assets			
302-16300	Improvements Other Than Buildings	0.00	
	Total Capital Assets:	0.00	
Other Assets			
302-11506	Accounts Receivable - Other	0.00	
302-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
302-20200	Accounts Payable	0.00	
302-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
302-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 303 - 2007 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
303-10100	Cash	1,320.63	
303-10250	Cash with Fiscal Agent	0.00	
303-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	1,320.63	
Other Assets			
303-11506	Accounts Receivable - Other	0.00	
303-12100	Special Assessment Receivable - Current	-420.93	
	Total Other Assets:	-420.93	
	Total Assets:	899.70	899.70
Liability			
Current Liabilities			
303-20200	Accounts Payable	0.00	
303-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
303-25300	Unreserved Fund Balance	899.70	
	Total Fund Balance:	899.70	
	Total Beginning Equity:	899.70	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	899.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		899.70

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 304 - 2006A REFUNDING BOND			
Assets			
Cash & Equivalents			
304-10100	Cash	0.00	
304-10250	Cash with Fiscal Agent	0.00	
	Total Cash & Equivalents:	0.00	
Other Assets			
304-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
304-20200	Accounts Payable	0.00	
304-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
Non-Current Liabilities			
304-29106	Bond Payable - Noncurrent Equipment	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
304-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	0.00	
	Total Beginning Equity:	0.00	
	Total Revenue	0.00	
	Total Expense	0.00	
	Revenues Over/Under Expenses	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	0.00	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	20,548.64	
305-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	20,548.64	
Capital Assets			
305-16300	Improvements Other Than Buildings	0.00	
	Total Capital Assets:	0.00	
Other Assets			
305-11506	Accounts Receivable Accrued	0.00	
305-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	20,548.64	20,548.64
Liability			
Current Liabilities			
305-20200	Accounts Payable	0.00	
305-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
Non-Current Liabilities			
305-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
305-25300	Unreserved Fund Balance	19,062.93	
	Total Fund Balance:	19,062.93	
	Total Beginning Equity:	19,062.93	
Total Revenue		1,485.71	
Total Expense		0.00	
Revenues Over/Under Expenses		1,485.71	
	Total Equity and Current Surplus (Deficit):	20,548.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		20,548.64

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	308,618.45	
306-10250	Cash With Fiscal Agent	0.00	
306-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	308,618.45	
Other Assets			
306-11500	Accounts Receivable	0.00	
306-11506	Accounts Receivable - Accrued	0.00	
306-12100	Special Assessment Receivable - Current	177,867.95	
	Total Other Assets:	177,867.95	
	Total Assets:	486,486.40	486,486.40
Liability			
Current Liabilities			
306-20200	Accounts Payable	0.00	
306-20210	Accrued Expense	0.00	
306-22200	Unavailable Revenue	177,867.95	
	Total Current Liabilities:	177,867.95	
	Total Liability:	177,867.95	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	438,456.05	
	Total Fund Balance:	438,456.05	
	Total Beginning Equity:	438,456.05	
Total Revenue		41,157.40	
Total Expense		170,995.00	
Revenues Over/Under Expenses		-129,837.60	
	Total Equity and Current Surplus (Deficit):	308,618.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		486,486.40

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	423,897.40	
307-10400	Investments - Current	1.68	
	Total Cash & Equivalents:	423,899.08	
Other Assets			
307-11506	Accounts Receivable Accrued	0.00	
307-12100	Special Assessments Receivable- Current	236,912.65	
	Total Other Assets:	236,912.65	
	Total Assets:	660,811.73	660,811.73
Liability			
Current Liabilities			
307-20200	Accounts Payable	0.00	
307-20210	Accrued Expense	0.00	
307-22200	Unavailable Revenue	236,912.65	
	Total Current Liabilities:	236,912.65	
	Total Liability:	236,912.65	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	603,949.46	
	Total Fund Balance:	603,949.46	
	Total Beginning Equity:	603,949.46	
Total Revenue		27,894.62	
Total Expense		207,945.00	
Revenues Over/Under Expenses		-180,050.38	
	Total Equity and Current Surplus (Deficit):	423,899.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		660,811.73

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 308 - 2020 STREET PROJECT			
Assets			
Cash & Equivalents			
308-10100	Cash	714,176.02	
308-10400	Investments	0.00	
	Total Cash & Equivalents:	714,176.02	
Other Assets			
308-12100	Special Assessments Receivable - Current	559,033.88	
	Total Other Assets:	559,033.88	
	Total Assets:	1,273,209.90	1,273,209.90
Liability			
Current Liabilities			
308-20200	Accounts Payable	0.00	
308-20210	Accrued Expense	0.00	
308-22200	Unearned Revenue	559,033.88	
	Total Current Liabilities:	559,033.88	
	Total Liability:	559,033.88	
Equity			
Fund Balance			
308-25300	Unreserved Fund Balance	898,316.70	
	Total Fund Balance:	898,316.70	
	Total Beginning Equity:	898,316.70	
Total Revenue		58,949.56	
Total Expense		243,090.24	
Revenues Over/Under Expenses		-184,140.68	
	Total Equity and Current Surplus (Deficit):	714,176.02	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,273,209.90	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 309 - 2025 STREET PROJECT			
Assets			
Cash & Equivalents			
309-10100	Cash	-613,521.21	
309-10400	Investments - Current	715,000.00	
	Total Cash & Equivalents:	101,478.79	
Other Assets			
309-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	101,478.79	101,478.79
Liability			
Current Liabilities			
309-20200	Accounts Payable	0.00	
309-20210	Accrued Expense	0.00	
309-22200	Unearned Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
309-25300	Unreserved Fund Balance	-637,075.42	
	Total Fund Balance:	-637,075.42	
	Total Beginning Equity:	-637,075.42	
Total Revenue		774,621.00	
Total Expense		36,066.79	
Revenues Over/Under Expenses		738,554.21	
	Total Equity and Current Surplus (Deficit):	101,478.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		101,478.79

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 310 - 2023B GO Electric Generation Project			
Assets			
Cash & Equivalents			
310-10100	Cash	0.00	
310-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	0.00	
Other Assets			
310-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
310-20200	Accounts Payable	0.00	
310-20210	Accrued Expenses	0.00	
310-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
310-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 311 - 2023B GO Liquor Remodel Project			
Assets			
Cash & Equivalents			
311-10100	Cash	0.00	
311-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	0.00	
Other Assets			
311-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	0.00	0.00
Liability			
Current Liabilities			
311-20200	Accounts Payable	0.00	
311-20210	Accrued Expense	0.00	
311-22200	Unavailable Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
311-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	0.00	
	Total Beginning Equity:	0.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		0.00

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 312 - 2025 Storm Sewer Improvement - 18th Avenue			
Assets			
Cash & Equivalents			
312-10100	Cash	-19,049.95	
312-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-19,049.95	
Other Assets			
312-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	-19,049.95	-19,049.95
Liability			
Current Liabilities			
312-20200	Accounts Payable	0.00	
312-20210	Accrued Expense	0.00	
312-20799	Due to Pooled Cash	0.00	
312-22200	Unearned Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
312-25300	Unreserved Fund Balance	-18,492.20	
	Total Fund Balance:	-18,492.20	
	Total Beginning Equity:	-18,492.20	
Total Revenue		0.00	
Total Expense		557.75	
Revenues Over/Under Expenses		-557.75	
	Total Equity and Current Surplus (Deficit):	-19,049.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		-19,049.95

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 313 - 2026 1ST AVENUE PROJECT			
Assets			
Cash & Equivalents			
313-10100	Cash	-2,064,163.93	
313-10400	Investments - Current	3,168,218.82	
	Total Cash & Equivalents:	1,104,054.89	
Other Assets			
313-12100	Special Assessment Receivable - Current	0.00	
	Total Other Assets:	0.00	
	Total Assets:	1,104,054.89	1,104,054.89
Liability			
Current Liabilities			
313-20200	Accounts Payable	0.00	
313-20210	Accrued Expense	0.00	
313-20799	Due to Pooled Cash	0.00	
313-22200	Unearned Revenue	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
313-25300	Unreserved Fund Balance	-68,635.35	
	Total Fund Balance:	-68,635.35	
	Total Beginning Equity:	-68,635.35	
Total Revenue		3,168,218.82	
Total Expense		1,995,528.58	
Revenues Over/Under Expenses		1,172,690.24	
	Total Equity and Current Surplus (Deficit):	1,104,054.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,104,054.89

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	-636,485.93	
401-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-636,485.93	
Other Assets			
401-11500	Accounts Receivable	0.00	
401-11501	Accounts Receivable - Other	0.00	
401-11506	Accounts Receivable - Accrued	0.00	
401-15500	Prepaid Items	0.00	
	Total Other Assets:	0.00	
	Total Assets:	-636,485.93	-636,485.93
Liability			
Current Liabilities			
401-20200	Accounts Payable	313.72	
401-20210	Accrued Expense	0.00	
401-20701	Due To Electric Fund	0.00	
	Total Current Liabilities:	313.72	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General Equ	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	313.72	
Equity			
Fund Balance			
401-24903	Fund Balance - Reserved for City Hall	0.00	
401-25300	Unreserved Fund Balance	-546,144.77	
	Total Fund Balance:	-546,144.77	
	Total Beginning Equity:	-546,144.77	
Total Revenue		502,852.89	
Total Expense		593,507.77	
Revenues Over/Under Expenses		-90,654.88	
	Total Equity and Current Surplus (Deficit):	-636,799.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		-636,485.93

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-55,859.41	
402-10250	Cash With Fiscal Agent	0.00	
402-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-55,859.41	
Capital Assets			
402-16300	Improvements Other Than Buildings	0.00	
	Total Capital Assets:	0.00	
Other Assets			
402-11500	Accounts Receivable	0.00	
	Total Other Assets:	0.00	
	Total Assets:	-55,859.41	-55,859.41
Liability			
Current Liabilities			
402-20200	Accounts Payable	0.00	
	Total Current Liabilities:	0.00	
Non-Current Liabilities			
402-23900	Note Payable - Non Current	0.00	
402-23999	Fixed Asset Offset	0.00	
	Total Non-Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	65,480.59	
	Total Fund Balance:	65,480.59	
	Total Beginning Equity:	65,480.59	
Total Revenue		0.00	
Total Expense		121,340.00	
Revenues Over/Under Expenses		-121,340.00	
	Total Equity and Current Surplus (Deficit):	-55,859.41	
	Total Liabilities, Equity and Current Surplus (Deficit):	-55,859.41	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	-20,716.99	
406-10250	Cash with Fiscal Agent	0.00	
406-10400	Investments - Current	0.00	
	Total Cash & Equivalents:	-20,716.99	
Other Assets			
406-11506	Accounts Receivable - Other	0.00	
406-12100	Special Assessment Receivable - Current	0.19	
406-12101	Special Assessment Payoff - Certified	0.00	
406-12200	Special Assessment Receivable - Delinquent	13,275.01	
	Total Other Assets:	13,275.20	
	Total Assets:	-7,441.79	-7,441.79
Liability			
Current Liabilities			
406-20200	Accounts Payable	0.00	
406-20210	Accrued Expense	0.00	
406-21500	Accrued Interest Payable	0.00	
406-22200	Unavailable Revenue	8,365.87	
	Total Current Liabilities:	8,365.87	
	Total Liability:	8,365.87	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	-15,807.66	
	Total Fund Balance:	-15,807.66	
	Total Beginning Equity:	-15,807.66	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-15,807.66	
	Total Liabilities, Equity and Current Surplus (Deficit):	-7,441.79	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 407 - DILIPIDATED HOUSING / NUISANCE POLICY			
Assets			
Cash & Equivalents			
407-10100	Cash	76,015.31	
	Total Cash & Equivalents:	76,015.31	
Other Assets			
407-11501	Accounts Receivable Other	0.00	
	Total Other Assets:	0.00	
	Total Assets:	76,015.31	76,015.31
Liability			
Current Liabilities			
407-20200	Accounts Payable	0.00	
	Total Current Liabilities:	0.00	
	Total Liability:	0.00	
Equity			
Fund Balance			
407-25300	Unreserved Fund Balance	76,015.31	
	Total Fund Balance:	76,015.31	
	Total Beginning Equity:	76,015.31	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	76,015.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		76,015.31

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	1,300,888.34	
601-10101	Pay Pal Clearing	0.00	
601-10250	Cash with Fiscal Agent	0.00	
601-10400	Investments - Current	1,597,288.39	
	Total Cash & Equivalents:	2,898,176.73	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-3,499,341.61	
601-16300	Improvements Other Than Buildings	5,401,676.20	
601-16310	A/D - Improvements Other Than Building	-3,043,801.96	
601-16400	Machinery & Equipment	4,253,455.98	
601-16410	A/D - Machinery & Equipment	-2,736,866.77	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-42,156.06	
601-16440	Motor Vehicles	246,602.26	
601-16450	A/D - Motor Vehicles	-211,658.81	
601-16480	CIP-Const in Progress	217,077.00	
	Total Capital Assets:	4,308,197.13	
Other Assets			
601-11500	Accounts Receivable	139,542.38	
601-11501	Accounts Receivable - Other	0.00	
601-11506	Accounts Receivable - Accrued	0.00	
601-11600	Allowance for Uncollectible Accounts Receivable	-69,769.00	
601-12100	Special Assessment Receivable - Current	-16,792.26	
601-14200	Inventory	58,056.67	
601-15500	Prepaid Items	0.00	
601-15620	Unamortized Bond Discount	0.00	
601-15630	Unamortized Bond Issue Cost	0.00	
601-18000	Deferred Outflows	22,310.00	
601-18001	Deferred Outflows - OPEB	2,903.00	
	Total Other Assets:	136,250.79	
	Total Assets:	7,342,624.65	7,342,624.65
Liability			
Current Liabilities			
601-20100	Wages Payable	0.00	
601-20200	Accounts Payable	2,509.92	
601-20202	Sales Tax Payable	0.00	
601-20210	Accrued Expense	0.00	
601-20701	Due To Electric Fund	0.00	
601-21500	Accrued Interest Payable	16,649.52	
601-22200	Unavailable Revenue	0.00	
601-22500	Bond Payable - Current	130,550.00	
601-23201	Lease Liability Obligation - Current	1,161.00	
	Total Current Liabilities:	150,870.44	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,320,901.45	
601-23200	Lease Liability Obligation	3,776.00	
601-23400	Unamortized Premium	36,840.43	
601-23600	Compensated Absences Payable - Noncurrent	46,509.09	
601-23900	Notes Payable - Noncurrent	0.00	
601-24000	Net Pension Liability	109,795.00	
601-24001	OPEB Liability	33,919.00	
601-24500	Deferred Inflows	77,251.00	
601-29102	Bond Payable - Noncurrent Filter Plant	0.00	
601-29103	Bond Payable - Noncurrent 99 Water Tow	0.00	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance
601-29107	Bond Payable - Noncurrent 11 WA/SW	0.00
601-29108	Bond Payable - Noncurrent 12 Refund	0.00
601-29110	Bond Payable - Noncurrent 07B	0.00
601-29111	Bond Payable - Noncurrent 06A	0.00
601-29501	Accrued Interest Payable 97	0.00
601-29502	Accrued Interest Payable Filter Plant	0.00
601-29504	Accrued Interest Payable 99 Tower	0.00
601-29505	Accrued Interest Payable 05 Imp	0.00
601-29506	Accrued Interest Payable 11 WA/SW	0.00
601-29507	Accrued Interest Payable	0.00
601-29508	Accrued Interest Payable 06	0.00
601-29509	Accrued Interest Payable 07B	0.00
Total Non-Current Liabilities:		1,628,991.97
Total Liability:		1,779,862.41
Equity		
Fund Balance		
601-26600	Net Assets, Unrestricted	5,214,738.96
Total Fund Balance:		5,214,738.96
Total Beginning Equity:		5,214,738.96
Total Revenue		1,168,831.76
Total Expense		820,808.48
Revenues Over/Under Expenses		348,023.28
Total Equity and Current Surplus (Deficit):		5,562,762.24
Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>7,342,624.65</u></u>

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	1,072,693.38	
602-10101	Pay Pal Clearing	0.00	
602-10250	Cash with Fiscal Agent	0.00	
602-10400	Investments - Current	3,402,091.96	
	Total Cash & Equivalents:	4,474,785.34	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	20,226,540.62	
602-16210	A/D - Buildings	-5,666,106.09	
602-16300	Improvements Other Than Buildings	7,038,250.65	
602-16310	A/D - Improvements Other Than Building	-4,008,611.63	
602-16400	Machinery & Equipment	4,519,851.89	
602-16410	A/D - Machinery & Equipment	-2,119,800.79	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-61,571.53	
602-16440	Motor Vehicles	416,801.06	
602-16450	A/D - Motor Vehicles	-295,568.42	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-405,759.43	
602-16480	CIP-Const in Progress	144,718.00	
	Total Capital Assets:	20,294,925.97	
Other Assets			
602-11500	Accounts Receivable	266,467.54	
602-11501	Accounts Receivable - Other	676.50	
602-11506	Accounts Receivable - Accrued	0.00	
602-12100	Special Assessment Receivable - Current	-590.71	
602-12900	Loan Receivable	0.00	
602-13117	Due From TIF 1-17	0.00	
602-14200	Inventory	3,018.17	
602-15500	Prepaid Items	0.00	
602-15620	Unamortized Bond Discount	0.00	
602-15630	Unamortized Bond Issue Cost	0.00	
602-18000	Deferred Outflows	22,572.00	
602-18001	Deferred Outflows - OPEB	2,903.00	
	Total Other Assets:	295,046.50	
	Total Assets:	25,064,757.81	25,064,757.81
Liability			
Current Liabilities			
602-20100	Wages Payable	0.00	
602-20200	Accounts Payable	1,722.15	
602-20202	Sales Tax Payable	0.00	
602-20210	Accrued Expense	0.00	
602-20701	Due To Electric Fund	0.00	
602-21500	Accrued Interest Payable	34,358.32	
602-22500	Bond Payable - Current	510,449.89	
602-23201	Lease Liability Obligation - Current	1,161.00	
	Total Current Liabilities:	547,691.36	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,366,563.00	
602-23200	Lease Liability Obligation	3,776.00	
602-23400	Unamortized Premium on Bond	44,493.24	
602-23600	Compensated Absences Payable - Noncuri	49,045.71	
602-23900	Notes Payable - Noncurrent	3,026,917.11	
602-24000	Net Pension Liability	111,085.00	
602-24001	OPEB Liability	33,919.00	
602-24500	Deferred Inflows	78,159.00	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance
602-29101	Bond Payable - Noncurrent 95 WWTP	0.00
602-29104	Bond Payable - Noncurrent	0.00
602-29105	Bond Payable - Noncurrent 11 WA/SWt	0.00
602-29106	Bond Payable - Noncurrent 12 Refund	0.00
602-29111	Bond Payable - Noncurrent 12 6th/RR	0.00
602-29113	Bond Payable - Noncurrent 07B	0.00
602-29501	Accrued Interest Payable 95 WWTP	0.00
602-29503	Accrued Interest Payable 05 Imp	0.00
602-29504	Accrued Interest Payable 11 WA/SW	0.00
602-29505	Accrued Interest Payable 07B	0.00
602-29506	Accrued Interest Payable 2012A	0.00
Total Non-Current Liabilities:		4,713,958.06
Total Liability:		5,261,649.42
Equity		
Fund Balance		
602-26600	Net Assets, Unrestricted	18,557,601.96
602-26601	Net Assets, Contributed Equity	1,094,440.42
Total Fund Balance:		19,652,042.38
Total Beginning Equity:		19,652,042.38
Total Revenue		1,428,913.49
Total Expense		1,277,847.48
Revenues Over/Under Expenses		151,066.01
Total Equity and Current Surplus (Deficit):		19,803,108.39
Total Liabilities, Equity and Current Surplus (Deficit):		<u>25,064,757.81</u>

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	90,218.83	
604-10101	Pay Pal Clearing	0.00	
604-10200	Petty Cash	0.00	
604-10400	Investments - Current	2,368,162.95	
	Total Cash & Equivalents:	2,458,381.78	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	8,628,555.87	
604-16210	A/D - Buildings	-886,729.15	
604-16300	Improvements Other Than Buildings	18,217,220.30	
604-16310	A/D - Improvements Other Than Building	-9,975,975.33	
604-16400	Machinery & Equipment	6,063,277.44	
604-16410	A/D - Machinery & Equipment	-1,860,482.63	
604-16420	Office Equipment	160,814.35	
604-16430	A/D - Office Equipment	-160,828.99	
604-16440	Motor Vehicles	1,287,895.85	
604-16450	A/D - Motor Vehicles	-931,478.52	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
604-16480	CIP-Const in Progress	1,271,017.35	
	Total Capital Assets:	21,875,661.74	
Other Assets			
604-11500	Accounts Receivable	893,366.73	
604-11501	Accounts Receivable - Other	213,890.17	
604-11506	Accounts Receivable - Accrued	0.00	
604-11600	Allowance for Uncollectible Accounts Receivable	-92,645.00	
604-13100	Due From General	0.00	
604-13102	Due From EDA	0.00	
604-13401	Due From General Capital Projects	0.00	
604-13614	Due From Telecom	0.00	
604-14200	Inventory	-45,869.43	
604-14201	Inventory - Diesel Fuel	0.00	
604-15500	Prepaid Items	831,036.79	
604-15620	Unamortized Bond Discount	0.00	
604-15630	Unamortized Bond Issue Cost	0.00	
604-18000	Deferred Outflows	45,683.00	
604-18001	Deferred Outflows - OPEB	5,081.00	
	Total Other Assets:	1,850,543.26	
	Total Assets:	26,184,586.78	26,184,586.78
Liability			
Current Liabilities			
604-20100	Wages Payable	0.00	
604-20200	Accounts Payable	38,686.00	
604-20202	Sales Tax Payable	224.14	
604-20204	General Billing Clearing	0.00	
604-20210	Accrued Expense	0.00	
604-21500	Accrued Interest Payable	37,904.00	
604-22000	Prepayments	89,604.60	
604-22500	Bond Payable - Current	160,000.00	
	Total Current Liabilities:	326,418.74	
Non-Current Liabilities			
604-23100	Bond Payable - Noncurrent	5,825,000.00	
604-23400	Unamortized Premium on Bond	276,981.00	
604-23600	Compensated Absences Payable - Noncurrent	76,693.82	
604-24000	Net Pension Liability	224,817.00	
604-24001	OPEB Liability	59,358.00	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance
604-24500	Deferred Inflows	158,181.00
	Total Non-Current Liabilities:	6,621,030.82
NOT ASSIGNED TO GROUP		
604-20211	Retainage Payable	0.00
	Total ***NOT ASSIGNED TO GROUP***:	0.00
	Total Liability:	6,947,449.56
Equity		
Fund Balance		
604-26600	Net Assets, Unrestricted	18,994,058.37
604-26601	Net Assets, Contributed Equity	-458,511.09
	Total Fund Balance:	18,535,547.28
	Total Beginning Equity:	18,535,547.28
Total Revenue		5,000,681.65
Total Expense		4,299,091.71
Revenues Over/Under Expenses		701,589.94
	Total Equity and Current Surplus (Deficit):	19,237,137.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,184,586.78</u>

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	37,029.16	
609-10102	Credit Card Clearing	-16,296.87	
609-10103	Gift Card Clearing	-4,280.45	
609-10200	Petty Cash	1,700.00	
609-10400	Investments - Current	261,195.19	
	Total Cash & Equivalents:	279,347.03	
Capital Assets			
609-16200	Buildings	1,297,941.95	
609-16210	A/D - Buildings	-443,334.23	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	32,764.43	
609-16430	A/D - Office Equipment	-22,691.23	
609-16460	Furniture & Fixtures	319,340.41	
609-16470	A/D Furniture & Fixtures	-133,294.13	
609-16480	CIP-Const in Progress	0.00	
	Total Capital Assets:	1,050,727.20	
Other Assets			
609-11500	Accounts Receivable	22,607.53	
609-11506	Accounts Receivable - Accrued	0.00	
609-14200	Inventory	305,869.62	
609-18000	Deferred Outflows	20,305.00	
609-18001	Deferred Outflows - OPEB	3,629.00	
	Total Other Assets:	352,411.15	
	Total Assets:	1,682,485.38	1,682,485.38
Liability			
Current Liabilities			
609-20100	Wages Payable	0.00	
609-20200	Accounts Payable	405.98	
609-20202	Sales Tax Payable	18,861.24	
609-20210	Accrued Expense	0.00	
609-20701	Due To Electric Fund	0.00	
609-21500	Accrued Interest Payable	3,114.00	
609-22500	Bond Payable - Current	15,000.00	
	Total Current Liabilities:	37,381.22	
Non-Current Liabilities			
609-23100	Bond Payable - Noncurrent	490,000.00	
609-23400	Unamortized Premium	23,483.00	
609-23600	Compensated Absences Payable - Noncurrent	38,928.60	
609-24000	Net Pension Liability	99,925.00	
609-24001	OPEB Liability	42,399.00	
609-24500	Deferred Inflows	70,307.00	
	Total Non-Current Liabilities:	765,042.60	
NOT ASSIGNED TO GROUP			
609-20211	Retainage Payable	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	0.00	
	Total Liability:	802,423.82	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	836,948.74	
	Total Fund Balance:	836,948.74	
	Total Beginning Equity:	836,948.74	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance
Total Revenue		1,500,245.33
Total Expense		1,457,132.51
Revenues Over/Under Expenses		43,112.82
	Total Equity and Current Surplus (Deficit):	880,061.56
	Total Liabilities, Equity and Current Surplus (Deficit):	1,682,485.38

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,018,749.96	
614-10101	Pay Pal Clearing	0.00	
614-10400	Investments - Current	789,690.69	
	Total Cash & Equivalents:	-229,059.27	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-360,372.26	
614-16300	Improvements Other Than Buildings	4,407,078.66	
614-16310	A/D - Improvements Other Than Building	-4,365,650.19	
614-16400	Machinery & Equipment	6,269,607.71	
614-16410	A/D - Machinery & Equipment	-5,990,358.62	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-6,383.42	
614-16440	Motor Vehicles	80,693.70	
614-16445	Leased Asset - Vehicle	27,299.00	
614-16450	A/D - Motor Vehicles	-67,325.26	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-36,288.44	
614-16480	CIP-Const in Progress	61,452.29	
614-16545	Accum Amort-Leased Vehicle	-17,836.00	
	Total Capital Assets:	690,745.15	
Other Assets			
614-11500	Accounts Receivable	249,090.33	
614-11501	Accounts Receivable - Other	0.00	
614-11502	Accounts Receivable - CABS	4,562.29	
614-11506	Accounts Receivable - Accrued	0.00	
614-11700	Lease Receivables	211,770.00	
614-14200	Inventory	0.00	
614-15500	Prepaid Items	83,669.00	
614-15620	Unamortized Bond Discount	-2,089.68	
614-15630	Unamortized Bond Issue Cost	0.00	
614-18000	Deferred Outflows	39,165.00	
614-18001	Deferred Outflows - OPEB	4,718.00	
	Total Other Assets:	590,884.94	
	Total Assets:	1,052,570.82	1,052,570.82
Liability			
Current Liabilities			
614-20100	Wages Payable	0.00	
614-20200	Accounts Payable	1,304.70	
614-20201	Excise Tax Payable	467.93	
614-20202	Sales Tax Payable	0.00	
614-20206	911 988 TAP & TACIP Fees Clearing	7,089.70	
614-20210	Accrued Expense	0.00	
614-20701	Due To Electric Fund	0.00	
614-21500	Accrued Interest Payable	12,481.20	
614-22000	Prepayments	0.00	
614-22200	Unavailable Revenue	227,935.63	
614-22500	Bond Payable - Current	731,000.00	
614-23201	Lease Liability Obligation - Current	5,541.00	
	Total Current Liabilities:	985,820.16	
Non-Current Liabilities			
614-22300	Deferred Inflows - Leases	199,655.00	
614-23100	Bond Payable - Noncurrent	3,526,000.00	
614-23200	Lease Liability Obligation	6,063.39	
614-23400	Unamortized Premium on Bond	-691.54	
614-23600	Compensated Absences Payable - Noncuri	87,860.63	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance
614-23900	Notes Payable - Noncurrent	-8,000.00
614-24000	Net Pension Liability	192,740.00
614-24001	OPEB Liability	55,118.00
614-24500	Deferred Inflows	135,611.00
	Total Non-Current Liabilities:	4,194,356.48
	Total Liability:	5,180,176.64
Equity		
Fund Balance		
614-26600	Net Assets, Unrestricted	-4,888,420.15
	Total Fund Balance:	-4,888,420.15
	Total Beginning Equity:	-4,888,420.15
Total Revenue		1,837,056.74
Total Expense		1,076,242.41
Revenues Over/Under Expenses		760,814.33
	Total Equity and Current Surplus (Deficit):	-4,127,605.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,052,570.82</u>

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	104,534.32	
615-10101	Pay Pal Clearing	0.00	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	95,171.44	
	Total Cash & Equivalents:	199,825.76	
Capital Assets			
615-16200	Buildings	1,710,485.66	
615-16210	A/D - Buildings	-1,070,565.27	
615-16300	Improvements Other Than Buildings	1,086,029.78	
615-16310	A/D - Improvements Other Than Building	-439,583.95	
615-16400	Machinery & Equipment	290,526.70	
615-16410	A/D - Machinery & Equipment	-290,526.70	
615-16420	Office Equipment	2,635.49	
615-16430	A/D - Office Equipment	-2,635.49	
615-16440	Motor Vehicles	11,827.15	
615-16450	A/D - Motor Vehicles	-11,243.97	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	1,286,949.40	
Other Assets			
615-11500	Accounts Receivable	0.00	
615-11501	Accounts Receivable - Other	0.00	
615-11506	Accounts Receivable - Accrued	0.00	
615-14200	Inventory	0.00	
615-15500	Prepaid Items	0.00	
615-18000	Deferred Outflows	10,404.00	
615-18001	Deferred Outflows - OPEB	1,815.00	
	Total Other Assets:	12,219.00	
	Total Assets:	1,498,994.16	1,498,994.16
Liability			
Current Liabilities			
615-20100	Wages Payable	0.00	
615-20200	Accounts Payable	921.34	
615-20202	Sales Tax Payable	0.00	
615-20210	Accrued Expense	0.00	
615-20701	Due To Electric Fund	0.00	
615-21500	Accrued Interest Payable	10,907.57	
615-22200	Unearned Revenue	0.00	
615-22500	Bond Payable - Current	50,000.00	
	Total Current Liabilities:	61,828.91	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	680,000.00	
615-23400	Unamortized Bond Premium	5,141.83	
615-23600	Compensated Absences Payable - Noncuri	16,014.63	
615-24000	Net Pension Liability	51,203.00	
615-24001	OPEB Liability	21,199.00	
615-24500	Deferred Inflows	36,026.00	
	Total Non-Current Liabilities:	809,584.46	
	Total Liability:	871,413.37	
Equity			
Fund Balance			
615-26200	Net Assets, Restricted for Capital	0.00	

Balance Sheet with Groupings**As Of 08/31/2026**

Account	Name	Balance
615-26600	Net Assets, Unrestricted	495,593.94
	Total Fund Balance:	495,593.94
	Total Beginning Equity:	495,593.94
Total Revenue		494,423.16
Total Expense		362,436.31
Revenues Over/Under Expenses		131,986.85
	Total Equity and Current Surplus (Deficit):	627,580.79
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,498,994.16</u>

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	288,333.51	
617-10101	Pay Pal Clearing	0.00	
617-10200	Petty Cash	1,500.00	
617-10400	Investments - Current	312,445.79	
	Total Cash & Equivalents:	602,279.30	
Capital Assets			
617-16200	Buildings	2,008,793.43	
617-16210	A/D - Buildings	-1,306,270.34	
617-16300	Improvements Other Than Buildings	82,005.92	
617-16310	A/D - Improvements Other Than Building	-68,856.72	
617-16400	Machinery & Equipment	370,188.25	
617-16410	A/D - Machinery & Equipment	-299,157.79	
617-16480	CIP-Const in Progress	149,799.23	
	Total Capital Assets:	936,501.98	
Other Assets			
617-11500	Accounts Receivable	0.00	
617-11501	Accounts Receivable - Other	0.00	
617-11506	Accounts Receivable - Accrued	0.00	
617-18000	Deferred Outflows	13,004.00	
617-18001	Deferred Outflows - OPEB	2,540.00	
	Total Other Assets:	15,544.00	
	Total Assets:	1,554,325.28	1,554,325.28
Liability			
Current Liabilities			
617-20100	Wages Payable	0.00	
617-20200	Accounts Payable	2,452.37	
617-20202	Sales Tax Payable	1,224.53	
617-20210	Accrued Expense	0.00	
617-20701	Due To Electric Fund	0.00	
617-22200	Unearned Revenue	2,453.06	
	Total Current Liabilities:	6,129.96	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncuri	14,073.31	
617-24000	Net Pension Liability	63,992.00	
617-24001	OPEB Liability	29,679.00	
617-24500	Deferred Inflows	45,026.00	
	Total Non-Current Liabilities:	152,770.31	
	Total Liability:	158,900.27	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	954,522.44	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,390,717.40	
	Total Beginning Equity:	1,390,717.40	
Total Revenue		349,991.47	
Total Expense		345,283.86	
Revenues Over/Under Expenses		4,707.61	
	Total Equity and Current Surplus (Deficit):	1,395,425.01	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,554,325.28	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-44,169.46	
651-10104	Cash with Management Company	240,821.36	
	Total Cash & Equivalents:	196,651.90	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-734,635.23	
	Total Capital Assets:	388,652.50	
Other Assets			
651-11501	Accounts Receivable - Other	803.28	
	Total Other Assets:	803.28	
	Total Assets:	586,107.68	586,107.68
Liability			
Current Liabilities			
651-20200	Accounts Payable	0.00	
651-20207	Accounts Payable Management Company	0.00	
651-21500	Accrued Interest Payable	8,052.33	
651-22000	Prepayments	7,330.00	
651-22100	Note Payable - Current	21,679.00	
	Total Current Liabilities:	37,061.33	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	628,646.54	
	Total Non-Current Liabilities:	628,646.54	
	Total Liability:	665,707.87	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	58,794.57	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-77,694.81	
	Total Beginning Equity:	-77,694.81	
Total Revenue		0.00	
Total Expense		1,905.38	
Revenues Over/Under Expenses		-1,905.38	
	Total Equity and Current Surplus (Deficit):	-79,600.19	
	Total Liabilities, Equity and Current Surplus (Deficit):	586,107.68	

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance
Fund: 700 - PAYROLL		
Assets		
Cash & Equivalents		
700-10100	Cash	103,598.51
	Total Cash & Equivalents:	103,598.51
	Total Assets:	103,598.51
		103,598.51
Liability		
Current Liabilities		
700-20200	Accounts Payable	-199.60
700-21701	Federal Withholding	11,879.21
700-21702	State Withholding	6,685.96
700-21703	FICA Tax Withholding	15,534.54
700-21704	PERA Contributions	28,973.19
700-21705	Retirement	4,327.00
700-21706	Medical Insurance	19,394.49
700-21707	Union Dues	1,849.95
700-21708	PD Union Dues	584.00
700-21709	Wage Levy	0.00
700-21710	Second Deposits	0.00
700-21711	Medicare Tax Withholding	4,615.38
700-21712	Flex Account	35.37
700-21713	Other	0.00
700-21714	Individual Insurance-Colonial AT	0.00
700-21715	Individual Insurance-Aflac AT	153.86
700-21716	Individual Insurance-Aflac PT	162.20
700-21717	Individual Insurance-MBA PT	15.73
700-21718	Individual Insurance-NCPERS AT	-3.73
700-21719	Individual Insurance-MBA AT	177.28
700-21720	VEBA Contributions	-1,237.40
700-21721	Life Insurance	0.00
700-21722	HSA Contribution	0.00
700-21723	HSA Employee Contribution	952.71
	Total Current Liabilities:	93,900.14
NOT ASSIGNED TO GROUP		
700-21724	MN Paid Leave	7,675.15
700-21725	Dental Insurance	1,628.67
700-21726	Vision Insurance	394.55
	Total ***NOT ASSIGNED TO GROUP***:	9,698.37
	Total Liability:	103,598.51
Equity		
Fund Balance		
700-25300	Unreserved Fund Balance	0.00
	Total Fund Balance:	0.00
	Total Beginning Equity:	0.00
	Total Equity and Current Surplus (Deficit):	0.00
	Total Liabilities, Equity and Current Surplus (Deficit):	103,598.51

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance
Fund: 999 - POOLED CASH		
Assets		
Cash & Equivalents		
999-10195	Bank Midwest - Riverbend	55,461.59
999-10196	Bank Midwest-Pay Pal	32,218.53
999-10197	Bank Midwest-Airport	1,338.88
999-10198	Bank Midwest-Ambulance	6,549.57
999-10199	Bank Midwest	5,392,407.08
Total Cash & Equivalents:		5,487,975.65
Other Assets		
999-13100	Due From General	109,838.23
999-13211	Due From Library	1,489.87
999-13212	Due From UHF TV	0.00
999-13225	Due From Airport	32.86
999-13230	Due From Pool	0.00
999-13235	Due From Ambulance	833.09
999-13236	Due From Hospital Fund	0.00
999-13250	Due From EDA General	9,210.00
999-13251	Due From EDA Revolving	0.00
999-13252	Due From EDA SCDP	0.00
999-13253	Due From EDA Riverbluff Estates	0.00
999-13254	Due From North Ind Park	0.00
999-13255	Due From EDA PM RLF	-1,000.00
999-13256	Due From EDA Riverbluff RLF	0.00
999-13260	Due From Tif 1-13 River Bluff	0.00
999-13261	Due From Tif 1-1 Harwin	0.00
999-13262	Due From Tif 1-2 Pamida	0.00
999-13263	Due From Tif 1-4 Toro	0.00
999-13264	Due From Tif 1-6 Riverbend	0.00
999-13265	Due From Tif 1-8 Downtown	0.00
999-13266	Due From Tif 1-10 Runnings	0.00
999-13267	Due From Tif 1-11 Quiring	0.00
999-13268	Due From Tif 1-12 PM Windom	0.00
999-13269	Due From Tif 1-14 Spec Bldg II	0.00
999-13270	Due From Tif 1-16 GDF District	0.00
999-13271	Due From Tif 1-18 Ag Builders	0.00
999-13272	Due From TIF 1-3	0.00
999-13273	Due From TIF 1-17	0.00
999-13274	Due From TIF 1-19	0.00
999-13275	Due From TIF 1-15 Fulda Area Credit	0.00
999-13276	Due from TIF 1-20	0.00
999-13277	Due From TIF 1-22	0.00
999-13278	Due From TIF SPENDING	0.00
999-13290	Due From Hospital	0.00
999-13291	Due From TIF 1-3 Spec Bldg	0.00
999-13301	Due From 2003 Improvement Bond	0.00
999-13302	Due From 4th Avenue Improvement	0.00
999-13303	Due From 2007 Street Improvement	0.00
999-13304	Due From 2006A Refunding Bond	0.00
999-13305	Due From 2009 Street Improvement	0.00
999-13306	Due From 2013 Street Improvement	0.00
999-13307	Due From 2017 Street Project	0.00
999-13308	Due From 2020 Street Project	0.00
999-13309	Due From 2024 Street Project	0.00
999-13310	Due From 2023B Electric Generation Proje	0.00
999-13311	Due From 2023B Liquor Remodel Project	0.00
999-13401	Due From General Capital Projects	313.72
999-13402	Due From Capital Project	0.00
999-13406	Due From PIR	0.00
999-13407	Due from Dilapidated Housing	0.00

Balance Sheet with Groupings

As Of 08/31/2026

Account	Name	Balance	
999-13601	Due From Water	2,509.92	
999-13602	Due From Sewer	1,722.15	
999-13604	Due From Electric	38,686.00	
999-13609	Due From Liquor Store	405.98	
999-13614	Due From Telecom	1,304.70	
999-13615	Due From Arena	921.34	
999-13617	Due From M/P Center	2,435.53	
999-13651	Due From Riverlbuff Townhomes	0.00	
999-13700	Due From Payroll	-199.60	
	Total Other Assets:	168,503.79	
NOT ASSIGNED TO GROUP			
999-13257	Due From EDA General RLF - In Home Day	1,000.00	
999-13312	Due From 2025 Storm Sewer Improvemen	0.00	
999-13313	2026 1ST Avenue Project	0.00	
	Total ***NOT ASSIGNED TO GROUP***:	1,000.00	
	Total Assets:	5,657,479.44	5,657,479.44
Liability			
Current Liabilities			
999-20100	Wages Payable	226,905.27	
999-20200	Accounts Payable	169,503.79	
999-20799	Due to Pooled Cash	5,261,070.38	
	Total Current Liabilities:	5,657,479.44	
	Total Liability:	5,657,479.44	
Equity			
Fund Balance			
999-25300	Unreserved Fund Balance	0.00	
	Total Fund Balance:	0.00	
	Total Beginning Equity:	0.00	
	Total Equity and Current Surplus (Deficit):	0.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	5,657,479.44	