

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 1	GENERAL FUND			
ASSETS				
	10 6101	CASH IN BANK	-56,931.69	6,056,205.42
	10 6153	ACCOUNTS RECEIVABLE	.00	197,398.53
	TOTAL ASSETS		-56,931.69	6,253,603.95
LIABILITIES				
	10 7421	ACCOUNTS PAYABLE	.00	-29,561.02
	10 7461	ACCR SALARIES & BENEF PAYABLE	546.46	104.57
	10 7469	LOCAL TAX WITHHELD PAYABLE	35,298.52	.00
	10 7603	PURCHASE OBLIGATIONS	4,236.28	31,206.68
	TOTAL LIABILITIES		40,081.26	1,750.23
FUND BALANCE				
	10 6302	REVENUES CONTROL	-906,962.60	-8,368,265.51
	10 7602	EXPENDITURES CONTROL	928,049.31	5,120,216.68
	10 8742	COMMITTED - SICK LEAVE PAYABLE	.00	-150,000.00
	10 8753	ASSIGNED-PURCH OBL - CURRENT	-4,236.28	-31,206.68
	10 8770	UNASSIGNED FUND BALANCE	.00	-2,826,098.67
	TOTAL FUND BALANCE		16,850.43	-6,255,354.18
	TOTAL LIABILITIES + FUND BALANCE		56,931.69	-6,253,603.95

## BALANCE SHEET FOR 2026 6

FUND: 2	SPECIAL REVENUE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	65,903.50	-132,660.26
		TOTAL ASSETS	65,903.50	-132,660.26
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-17,822.11	2,401.23
		TOTAL LIABILITIES	-17,822.11	2,401.23
FUND BALANCE				
	20	6302 REVENUES CONTROL	-259,475.86	-1,058,176.87
	20	7602 EXPENDITURES CONTROL	193,572.36	1,190,837.13
	20	8753 ASSIGNED-PURCH OBL - CURRENT	17,822.11	-2,401.23
		TOTAL FUND BALANCE	-48,081.39	130,259.03
		TOTAL LIABILITIES + FUND BALANCE	-65,903.50	132,660.26

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 25	FUND 25 - SAF			
ASSETS				
	25 6101	CASH IN BANK	.00	163,553.69
	25 6153	ACCOUNTS RECEIVABLE	.00	1,166.00
	TOTAL ASSETS		.00	164,719.69
LIABILITIES				
	25 7421	ACCOUNTS PAYABLE	.00	-42,763.78
	TOTAL LIABILITIES		.00	-42,763.78
FUND BALANCE				
	25 8737	RESTRICTED - OTHER	.00	-121,955.91
	TOTAL FUND BALANCE		.00	-121,955.91
	TOTAL LIABILITIES + FUND BALANCE		.00	-164,719.69

## BALANCE SHEET FOR 2026 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	59,655.00
	TOTAL ASSETS		.00	59,655.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-59,655.00
	TOTAL FUND BALANCE		.00	-59,655.00
	TOTAL LIABILITIES + FUND BALANCE		.00	-59,655.00

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 320	BUILDING FUND (5 CENT LEVY)			
ASSETS				
32	6101	CASH IN BANK	.00	424,860.00
		TOTAL ASSETS	.00	424,860.00
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-424,860.00
		TOTAL FUND BALANCE	.00	-424,860.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-424,860.00

## BALANCE SHEET FOR 2026 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,368,444.00	15,732,801.80
	TOTAL ASSETS		-1,368,444.00	15,732,801.80
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	.00	-405,895.05
	TOTAL LIABILITIES		.00	-405,895.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-34,771.52	-259,497.84
36	7602	EXPENDITURES CONTROL	1,403,215.52	4,552,962.88
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-19,620,371.79
	TOTAL FUND BALANCE		1,368,444.00	-15,326,906.75
	TOTAL LIABILITIES + FUND BALANCE		1,368,444.00	-15,732,801.80

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 400	DEBT SERVICE FUND			
ASSETS				
40	6101	CASH IN BANK	-216,680.46	-817,220.56
		TOTAL ASSETS	-216,680.46	-817,220.56
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	216,680.46	817,220.56
		TOTAL FUND BALANCE	216,680.46	817,220.56
		TOTAL LIABILITIES + FUND BALANCE	216,680.46	817,220.56

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 51	FOOD SERVICE FUND			
ASSETS				
51	6101	CASH IN BANK	14,176.67	398,502.45
51	6153	ACCOUNTS RECEIVABLE	.00	207,047.36
51	6171	INVENTORIES FOR CONSUMPTION	.00	21,304.30
51	64000	DEFERRED OUTFLOWS OF RESOURCES	.00	70,291.00
51	6400P	DEFERRED OUTFLOWS OF RESOURCES	.00	145,713.00
	TOTAL ASSETS		14,176.67	842,858.11
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	-7,247.57
51	75410	UNFUNDED OPEB LIAB	.00	23,909.00
51	7541P	UNFUNDED PENSION LIAB	.00	-852,802.00
51	77000	DEF INFLOW RESOURCES OPEB LIAB	.00	-264,044.00
51	7700P	DEF INFLOW RES PENSION LIAB	.00	-191,125.00
	TOTAL LIABILITIES		.00	-1,291,309.57
FUND BALANCE				
51	6302	REVENUES CONTROL	-158,084.60	-1,300,751.06
51	7602	EXPENDITURES CONTROL	143,907.93	906,644.44
51	87370	RESTRICTED OTHER OPEB LIAB	.00	169,844.00
51	8737P	RESTRICTED OTHER	.00	898,214.00
51	8739	RESTRICTED-NET ASSETS(FD SVC)	.00	-225,499.92
	TOTAL FUND BALANCE		-14,176.67	448,451.46
	TOTAL LIABILITIES + FUND BALANCE		-14,176.67	-842,858.11

## BALANCE SHEET FOR 2026 6

FUND: 8	GOVERNMENTAL ASSETS		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
80	6201	LAND	.00	665,906.00
80	6211	LAND IMPROVEMENTS	.00	3,407,454.28
80	6212	ACCUM DEP LAND IMPROVEMENTS	.00	-873,424.33
80	6221	BUILDINGS & BUILD IMPROVEMENT	.00	61,360,726.82
80	6222	ACCUM DEP BUILDINGS & IMPROVE	.00	-16,690,264.44
80	6231	TECHNOLOGY EQUIPMENT	.00	503,242.45
80	6232	ACCUM DEP TECHNOLOGY EQUIPT	.00	-474,836.70
80	6241	VEHICLES	.00	1,460,993.48
80	6242	ACCUM DEP VEHICLES	.00	-1,049,795.65
80	6251	GENERAL EQUIPMENT	.00	504,662.58
80	6252	ACCUM DEP GENERAL EQUIPT	.00	-455,069.19
	TOTAL ASSETS		.00	48,359,595.30
FUND BALANCE				
80	8710	INVESTMENTS GOVERNMENTAL ASSET	.00	-48,359,595.30
	TOTAL FUND BALANCE		.00	-48,359,595.30
	TOTAL LIABILITIES + FUND BALANCE		.00	-48,359,595.30

## BALANCE SHEET FOR 2026 6

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
FUND: 81	FOOD SERVICE ASSETS			
81	6251	GENERAL EQUIPMENT	.00	218,625.00
81	6252	ACCUM DEP GENERAL EQUIPT	.00	-163,160.83
		TOTAL ASSETS	.00	55,464.17
FUND BALANCE				
81	8711	INVESTMENTS BUSINESS ASESTS	.00	-55,464.17
		TOTAL FUND BALANCE	.00	-55,464.17
		TOTAL LIABILITIES + FUND BALANCE	.00	-55,464.17

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