BALANCE SHEET
CALENDAR 5/2025, FISCAL 5/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	32,083.58-	974,765.34
02-00-0010	WATER	26,988.34-	846,424.07
03-00-0010	ELECTRIC	50,070.31-	996,149.69
04-00-0010	SALES TAX & STATE FEES	8.18	39,700.27
05-00-0010	SEWAGE DISPOSAL	9,912.26-	527,382.22
10-00-0010	EMP INSURANCE/BENEFIT	51,913.89-	367,730.60
12-00-0010	AIRPORT	4,499.29-	78,891.34
14-00-0010	INDUSTRIAL DEVELOPMENT		20,988.10
15-00-0010	ECONOMIC DEVELOPMENT		138,466.98
16-00-0010	SERVICE DEPOSIT		89,739.28
17-00-0010	SPECIAL STREETS & HIGHWAY		311,401.43
18-00-0010	PUBLIC RELIEF		24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		65,559.05
23-00-0010	WATER DEBT SVC RESERVE S2013		17,170.41
24-00-0010	BOND & INTEREST		18,594.60
26-00-0010	RECREATION COMMISSION	605.41-	64,673.75
29-00-0010	RECREATION	40.50	3,465.00
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		194,582.44
32-00-0010	SPECIAL PARKS & RECREATION		37,389.53
34-00-0010	CAPITAL IMPROVEMENT		4,388,132.90
37-00-0010	GO BONDS S2010 POOL		18,626.29
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		198,679.63
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT	7,500.00-	449,349.41
50-00-0010	WAYNE DENNIS INVESTMENT FUND		1,000,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		12,794.21
81-00-0010	WASTEWATER LAGOON CLEANING		197,000.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		105,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		4,271,355.40
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
89-00-0010	TRANS GUEST APPROVED	1,208.00-	101.50
96-00-0010	WAYNE DENNIS FUNDS		39,864.64
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		8,061.86
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	PROOF	184,732.40-	17,779,705.28
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