

BALANCE SHEET
CALENDAR 9/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	34,747.51-	1,243,335.75
02-00-0010	WATER	43,367.02	923,626.39
03-00-0010	ELECTRIC	91,996.98	1,122,989.54
04-00-0010	SALES TAX & STATE FEES	1,465.36	42,494.91
05-00-0010	SEWAGE DISPOSAL	22,258.09	562,469.74
08-00-0010	CASH CONTROL	890.00	890.00
10-00-0010	EMP INSURANCE/BENEFIT	17,033.97-	376,520.51
12-00-0010	AIRPORT	19,838.21-	61,678.98
14-00-0010	INDUSTRIAL DEVELOPMENT	722.80-	19,971.56
15-00-0010	ECONOMIC DEVELOPMENT	2,144.00-	132,483.62
16-00-0010	SERVICE DEPOSIT	4,870.00-	58,528.28
17-00-0010	SPECIAL STREETS & HIGHWAY		310,767.22
18-00-0010	PUBLIC RELIEF		24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000	85,897.40-	36,926.57
23-00-0010	WATER DEBT SVC RESERVE S2013		83,537.53
24-00-0010	BOND & INTEREST		20,020.00
26-00-0010	RECREATION COMMISSION	3,666.47-	5,277.91
29-00-0010	RECREATION	1,405.62	4,510.78
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		121,717.88
32-00-0010	SPECIAL PARKS & RECREATION	109.40-	38,946.59
34-00-0010	CAPITAL IMPROVEMENT	10,207.52	4,081,544.93
37-00-0010	GO BONDS S2010 POOL	25,518.75-	1,378.46-
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	3,281.40-	438,568.01
50-00-0010	WAYNE DENNIS INVESTMENT FUND		1,000,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
58-00-0014	CDBG	74,446.00	
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		8,471.09
62-00-0010	PUBLIC PURPOSES FUND		2,369.14
81-00-0010	WASTEWATER LAGOON CLEANING		200,600.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		110,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		4,386,049.83
84-00-0010	ELECTRIC PROJECTS	59.80-	59.80-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
89-00-0010	TRANS GUEST APPROVED		11.50
96-00-0010	WAYNE DENNIS FUNDS	37,547.76-	10,311.89
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	500.00-	10,960.07
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	PROOF	10,099.12	17,910,416.93
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