BALANCE SHEET
CALENDAR 2/2025, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	2,967.85-	997,373.52
02-00-0010	WATER	5,532.75-	928,106.21
03-00-0010	ELECTRIC	17,781.10-	1,520,262.54
04-00-0010	SALES TAX & STATE FEES		41,684.77
05-00-0010	SEWAGE DISPOSAL	3,848.92-	555,732.45
10-00-0010	EMP INSURANCE/BENEFIT	54,160.77-	283,384.90
12-00-0010	AIRPORT	110.71-	172,612.30
14-00-0010	INDUSTRIAL DEVELOPMENT		20,988.10
15-00-0010	ECONOMIC DEVELOPMENT		101,980.08
16-00-0010	SERVICE DEPOSIT		87,529.28
17-00-0010	SPECIAL STREETS & HIGHWAY		298,633.29
18-00-0010	PUBLIC RELIEF		23,627.26
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		94,191.53
23-00-0010	WATER DEBT SVC RESERVE S2013		149,904.64
24-00-0010	BOND & INTEREST		10,463.73
26-00-0010	RECREATION COMMISSION	41.51-	30,916.62
29-00-0010	RECREATION		6,901.43
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		155,226.69
32-00-0010	SPECIAL PARKS & RECREATION	23.50-	39,930.54
34-00-0010	CAPITAL IMPROVEMENT	42,823.50-	3,732,909.66
37-00-0010	GO BONDS S2010 POOL		12,753.29
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	20,000.00-	471,849.41
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
58-00-0014	CDBG		21,557.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		12,487.11
81-00-0010	WASTEWATER LAGOON CLEANING		193,400.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		65,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		3,881,868.56
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED		3,500.00
96-00-0010	WAYNE DENNIS FUNDS		16,026.22
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,102.20
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	PROOF	147,290.61-	17,092,487.28
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