BALANCE SHEET
CALENDAR 4/2025, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	3,749.18-	1,028,859.65
02-00-0010	WATER	20,927.51-	833,695.42
03-00-0010	ELECTRIC	16,271.02-	933,895.75
04-00-0010	SALES TAX & STATE FEES		42,429.54
05-00-0010	SEWAGE DISPOSAL	4,280.22-	513,888.00
10-00-0010	EMP INSURANCE/BENEFIT	47,614.38-	392,388.18
12-00-0010	AIRPORT	177.57-	138,247.93
14-00-0010	INDUSTRIAL DEVELOPMENT		20,988.10
15-00-0010	ECONOMIC DEVELOPMENT		138,466.98
16-00-0010	SERVICE DEPOSIT		89,289.28
17-00-0010	SPECIAL STREETS & HIGHWAY		298,633.29
18-00-0010	PUBLIC RELIEF		24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		51,242.82
23-00-0010	WATER DEBT SVC RESERVE S2013		578.63
24-00-0010	BOND & INTEREST		18,594.60
25-00-0010	LIBRARY	2,872.67-	
26-00-0010	RECREATION COMMISSION	41.52-	58,067.46
29-00-0010	RECREATION		3,446.76
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		194,358.75
32-00-0010	SPECIAL PARKS & RECREATION		37,412.63
34-00-0010	CAPITAL IMPROVEMENT	9,600.00-	4,376,411.08
37-00-0010	GO BONDS S2010 POOL		17,247.79
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		461,849.41
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		196,100.00
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		3,500.00
96-00-0010	WAYNE DENNIS FUNDS		38,857.31
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,102.20
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	PROOF	105,534.07-	17,777,046.14
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