BALANCE SHEET
CALENDAR 12/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	11,840.25-	1,252,949.88
02-00-0010	WATER	19,323.23-	906,283.02
03-00-0010	ELECTRIC	50,075.32-	1,288,553.29
04-00-0010	SALES TAX & STATE FEES		41,038.75
05-00-0010	SEWAGE DISPOSAL	9,905.86-	544,396.35
08-00-0010	ANTHONY LANK BANK		33,890.00
10-00-0010	EMP INSURANCE/BENEFIT	47,614.13-	313,193.01
12-00-0010	AIRPORT	177.19-	150,227.47-
14-00-0010	INDUSTRIAL DEVELOPMENT		19,675.71
15-00-0010	ECONOMIC DEVELOPMENT		132,084.62
16-00-0010	SERVICE DEPOSIT		61,118.28
17-00-0010	SPECIAL STREETS & HIGHWAY		323,903.73
18-00-0010	PUBLIC RELIEF		25,487.51
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		79,875.26
23-00-0010	WATER DEBT SVC RESERVE S2013		133,312.87
24-00-0010	BOND & INTEREST		21,211.88
26-00-0010	RECREATION COMMISSION	535.94-	10,979.87
29-00-0010	RECREATION		1,488.20
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		123,176.73
32-00-0010	SPECIAL PARKS & RECREATION		41,296.49
34-00-0010	CAPITAL IMPROVEMENT	6,600.00-	4,169,609.23
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		160,641.91
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT		436,068.01
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		11,072.01
62-00-0010	PUBLIC PURPOSES FUND		2,369.14
81-00-0010	WASTEWATER LAGOON CLEANING		203,300.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		110,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		4,373,933.92
84-00-0010	ELECTRIC PROJECTS		58,397.05-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
89-00-0010	TRANS GUEST APPROVED		11.50
96-00-0010	WAYNE DENNIS FUNDS		12,294.00
98-00-0010	TRANSIENT GUEST TAX		13,814.82
	PROOF	146,071.92-	17,911,353.23