BALANCE SHEET
CALENDAR 6/2025, FISCAL 6/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	14,196.55-	943,507.79
02-00-0010	WATER	20,622.25-	871,936.83
03-00-0010	ELECTRIC	49,826.38-	1,095,195.01
04-00-0010	SALES TAX & STATE FEES		41,717.80
05-00-0010	SEWAGE DISPOSAL	9,959.78-	534,336.04
10-00-0010	EMP INSURANCE/BENEFIT	52,768.79-	345,476.74
12-00-0010	AIRPORT	940.45-	73,228.67
14-00-0010	INDUSTRIAL DEVELOPMENT	180.20-	20,807.90
15-00-0010	ECONOMIC DEVELOPMENT	586.35-	137,880.63
16-00-0010	SERVICE DEPOSIT		92,339.28
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		79,875.28
23-00-0010	WATER DEBT SVC RESERVE S2013		33,762.19
24-00-0010	BOND & INTEREST		18,594.60
26-00-0010	RECREATION COMMISSION	2,251.17-	58,523.31
29-00-0010	RECREATION		3,639.61
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		191,926.63
32-00-0010	SPECIAL PARKS & RECREATION		37,366.43
34-00-0010	CAPITAL IMPROVEMENT	135,158.81-	4,275,622.51
37-00-0010	GO BONDS S2010 POOL		20,004.79
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	2,500.00-	446,849.41
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		43,895.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		13,546.63
62-00-0010	PUBLIC PURPOSES FUND		2,620.00
81-00-0010	WASTEWATER LAGOON CLEANING		197,900.00
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	90.00-	11.50
96-00-0010	WAYNE DENNIS FUNDS		30,839.42
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		8,061.86
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	PROOF	289,080.73-	17,715,777.66
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