BALANCE SHEET
CALENDAR 10/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	23,914.75-	1,253,015.41
02-00-0010	WATER	28,632.63	920,595.57
03-00-0010	ELECTRIC	90,169.08	1,245,037.79
04-00-0010	SALES TAX & STATE FEES	3,224.76-	41,214.57
05-00-0010	SEWAGE DISPOSAL	20,215.46	552,002.64
08-00-0010	ANTHONY LANK BANK	30,000.00	30,890.00
10-00-0010	EMP INSURANCE/BENEFIT	18,444.74-	371,466.49
12-00-0010	AIRPORT	20,642.06-	63,380.96
14-00-0010	INDUSTRIAL DEVELOPMENT	.85-	21,250.71
15-00-0010	ECONOMIC DEVELOPMENT		132,483.62
16-00-0010	SERVICE DEPOSIT	750.00	60,268.28
17-00-0010	SPECIAL STREETS & HIGHWAY	210.82-	310,556.40
18-00-0010	PUBLIC RELIEF		24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		65,559.03
23-00-0010	WATER DEBT SVC RESERVE S2013		116,721.09
24-00-0010	BOND & INTEREST		20,860.58
25-00-0010	LIBRARY	4,098.13-	
26-00-0010	RECREATION COMMISSION	1,922.32-	6,785.76
29-00-0010	RECREATION	1,474.16	1,494.16
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	2,653.59-	119,804.73
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	41,319.59
34-00-0010	CAPITAL IMPROVEMENT	15,050.34-	4,143,178.22
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-	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		9,156.15
62-00-0010	PUBLIC PURPOSES FUND		2,369.14
81-00-0010	WASTEWATER LAGOON CLEANING		202,400.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		110,585.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	10,358.60-	4,375,691.23
84-00-0010	ELECTRIC PROJECTS		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		11,286.67
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		11,460.07
		===========	============
	PROOF	68,197.27	18,172,543.54
		===========	============