BALANCE SHEET
CALENDAR 1/2025, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	25,413.36-	989,982.78
02-00-0010	WATER	37,018.04	929,782.23
03-00-0010	ELECTRIC	220,973.61	1,539,315.37
04-00-0010	SALES TAX & STATE FEES	121.39-	41,084.23
05-00-0010	SEWAGE DISPOSAL	23,403.19	557,746.78
10-00-0010	EMP INSURANCE/BENEFIT	14,007.83-	342,094.86
12-00-0010	AIRPORT	3,406.11-	172,153.01
14-00-0010	INDUSTRIAL DEVELOPMENT		20,988.10
15-00-0010	ECONOMIC DEVELOPMENT	86.80-	101,980.08
16-00-0010	SERVICE DEPOSIT	300.00	87,129.28
17-00-0010	SPECIAL STREETS & HIGHWAY		284,782.92
18-00-0010	PUBLIC RELIEF	22.32-	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	3,284.66-	31,106.92
29-00-0010	RECREATION	2,707.39	6,409.87
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		155,226.69
32-00-0010	SPECIAL PARKS & RECREATION		39,954.04
34-00-0010	CAPITAL IMPROVEMENT		3,775,733.16
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		491,849.41
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
58-00-0014	CDBG	3,504.00-	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
96-00-0010	WAYNE DENNIS FUNDS		16,026.22
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,985.15
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	PROOF	234,555.76	17,211,168.17
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