BALANCE SHEET
CALENDAR 12/2025, FISCAL 12/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	26,119.01-	1,238,671.12
02-00-0010	WATER	32,916.18	958,624.34
03-00-0010	ELECTRIC	10,481.67	1,349,187.28
04-00-0010	SALES TAX & STATE FEES	38.72-	41,086.76
05-00-0010	SEWAGE DISPOSAL	17,312.18	571,614.39
08-00-0010	ANTHONY LANK BANK	221.00-	33,669.00
10-00-0010	EMP INSURANCE/BENEFIT	18,130.59-	342,676.55
12-00-0010	AIRPORT	1,584.31	147,227.00-
14-00-0010	INDUSTRIAL DEVELOPMENT		19,675.71
15-00-0010	ECONOMIC DEVELOPMENT	12,945.10-	119,139.52
16-00-0010	SERVICE DEPOSIT	150.00	61,268.28
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	327.83	11,843.64
29-00-0010	RECREATION	975.92	2,464.12
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		123,176.73
32-00-0010	SPECIAL PARKS & RECREATION		41,296.49
34-00-0010	CAPITAL IMPROVEMENT	72,892.75-	4,103,316.48
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	42.30-	160,599.61
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	66,641.38-	17,992,288.38