BALANCE SHEET
CALENDAR 3/2025, FISCAL 3/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	12,311.22-	1,246,759.00
02-00-0010	WATER	8,156.53-	943,881.06
03-00-0010	ELECTRIC	18,906.30-	1,602,731.01
04-00-0010	SALES TAX & STATE FEES		43,123.28
05-00-0010	SEWAGE DISPOSAL	3,494.01-	566,212.78
10-00-0010	EMP INSURANCE/BENEFIT	45,759.57-	402,780.92
12-00-0010	AIRPORT	320.13-	188,784.31
14-00-0010	INDUSTRIAL DEVELOPMENT		20,988.10
15-00-0010	ECONOMIC DEVELOPMENT	75.00-	101,845.08
16-00-0010	SERVICE DEPOSIT		88,639.28
17-00-0010	SPECIAL STREETS & HIGHWAY		298,633.29
18-00-0010	PUBLIC RELIEF		24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000	85,897.40-	22,610.36
23-00-0010	WATER DEBT SVC RESERVE S2013	199,101.35-	32,604.93-
24-00-0010	BOND & INTEREST		18,079.77
25-00-0010	LIBRARY	32,632.30-	
26-00-0010	RECREATION COMMISSION	86.17-	55,905.51
29-00-0010	RECREATION		6,875.59
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		155,226.69
32-00-0010	SPECIAL PARKS & RECREATION		39,407.71
34-00-0010	CAPITAL IMPROVEMENT	73,170.64-	3,678,583.28
37-00-0010	GO BONDS S2010 POOL	518.75-	14,490.79
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	10,000.00-	461,849.41
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		12,794.21
81-00-0010	WASTEWATER LAGOON CLEANING		194,300.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		65,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		3,897,684.56
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED		3,500.00
96-00-0010	WAYNE DENNIS FUNDS		35,492.84
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,102.20
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	PROOF	490,429.37-	17,613,021.07
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