BALANCE SHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	29,160.17-	1,000,782.83
02-00-0010	WATER	7,218.30	892,263.17
03-00-0010	ELECTRIC	120,836.97-	980,410.83
04-00-0010	SALES TAX & STATE FEES	3,210.60-	40,005.87
05-00-0010	SEWAGE DISPOSAL	21,339.12	545,401.23
10-00-0010	EMP INSURANCE/BENEFIT	12,742.56-	397,665.20
12-00-0010	AIRPORT	775.33-	79,960.13
14-00-0010	INDUSTRIAL DEVELOPMENT		20,694.36
15-00-0010	ECONOMIC DEVELOPMENT	1,471.08-	134,627.62
16-00-0010	SERVICE DEPOSIT	13,451.00-	62,498.28
17-00-0010	SPECIAL STREETS & HIGHWAY	9,417.02	310,767.22
18-00-0010	PUBLIC RELIEF		24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		108,507.74
23-00-0010	WATER DEBT SVC RESERVE S2013		66,945.75
24-00-0010	BOND & INTEREST		20,020.00
26-00-0010	RECREATION COMMISSION	9,838.44-	24,074.74
29-00-0010	RECREATION	2,784.04	6,192.18
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	70,940.00-	121,469.82
32-00-0010	SPECIAL PARKS & RECREATION	31.88-	39,055.99
34-00-0010	CAPITAL IMPROVEMENT	262,304.77-	4,016,657.90
37-00-0010	GO BONDS S2010 POOL		22,761.79
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-	441,849.41
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	30,551.00-	74,446.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		8,471.09
62-00-0010	PUBLIC PURPOSES FUND		2,369.14
81-00-0010	WASTEWATER LAGOON CLEANING		199,700.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		105,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	3,346.25-	4,270,899.83
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
89-00-0010	TRANS GUEST APPROVED		11.50
96-00-0010	WAYNE DENNIS FUNDS		43,749.99
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	3,398.21	11,460.07
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