BALANCE SHEET
CALENDAR 8/2025, FISCAL 8/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	14,883.64-	1,015,059.36
02-00-0010	WATER	27,667.33-	857,377.54
03-00-0010	ELECTRIC	153,650.11-	947,597.69
04-00-0010	SALES TAX & STATE FEES	223.90	43,287.39
05-00-0010	SEWAGE DISPOSAL	2,162.12-	521,899.99
10-00-0010	EMP INSURANCE/BENEFIT	41,327.03-	369,080.73
12-00-0010	AIRPORT	152.14-	78,397.96
14-00-0010	INDUSTRIAL DEVELOPMENT		20,694.36
15-00-0010	ECONOMIC DEVELOPMENT	803.60-	135,295.10
16-00-0010	SERVICE DEPOSIT	14,351.00-	61,598.28
17-00-0010	SPECIAL STREETS & HIGHWAY	5,043.80-	296,306.40
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	3,319.30-	30,593.88
29-00-0010	RECREATION	206.00	3,614.14
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	70,000.00-	122,409.82
32-00-0010	SPECIAL PARKS & RECREATION		39,087.87
34-00-0010	CAPITAL IMPROVEMENT	251,720.80-	4,027,241.87
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		4,274,246.08
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		8,061.86
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	PROOF	617,701.97-	17,293,135.70
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