BALANCE SHEET
CALENDAR 3/2025, FISCAL 3/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	46,820.76-	1,008,086.33
02-00-0010	WATER	52,219.76	852,759.75
03-00-0010	ELECTRIC	139,507.98	952,916.05
04-00-0010	SALES TAX & STATE FEES	1,453.10-	41,704.54
05-00-0010	SEWAGE DISPOSAL	26,652.45	533,705.51
10-00-0010	EMP INSURANCE/BENEFIT	16,085.97-	432,454.52
12-00-0010	AIRPORT	1,155.59-	136,755.32
14-00-0010	INDUSTRIAL DEVELOPMENT		20,988.10
15-00-0010	ECONOMIC DEVELOPMENT	75.00-	138,466.98
16-00-0010	SERVICE DEPOSIT	650.00	89,289.28
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-	36,926.59
23-00-0010	WATER DEBT SVC RESERVE S2013	199,101.35-	578.63
24-00-0010	BOND & INTEREST		18,079.77
25-00-0010	LIBRARY	32,632.30-	
26-00-0010	RECREATION COMMISSION	614.09-	55,377.59
29-00-0010	RECREATION	2,941.54	6,618.18
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		194,114.44
32-00-0010	SPECIAL PARKS & RECREATION	4,520.62-	34,887.09
34-00-0010	CAPITAL IMPROVEMENT	112,710.17-	4,353,802.77
37-00-0010	GO BONDS S2010 POOL	518.75-	15,869.29
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	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		195,200.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		105,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	11,329.16-	4,271,355.40
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		114,005.71
89-00-0010	TRANS GUEST APPROVED		3,500.00
96-00-0010	WAYNE DENNIS FUNDS	6,500.00-	28,992.84
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,102.20
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	PROOF	307,442.53-	17,800,153.05
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