BALANCE SHEET
CALENDAR 2/2025, FISCAL 2/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	38,498.53-	966,302.71
02-00-0010	WATER	39,056.83	947,380.20
03-00-0010	ELECTRIC	87,329.21	1,594,111.20
04-00-0010	SALES TAX & STATE FEES	11,050.72	52,736.54
05-00-0010	SEWAGE DISPOSAL	25,507.72	567,435.36
10-00-0010	EMP INSURANCE/BENEFIT	20,900.46-	316,645.21
12-00-0010	AIRPORT	4,379.31-	168,358.66
14-00-0010	INDUSTRIAL DEVELOPMENT		20,988.10
15-00-0010	ECONOMIC DEVELOPMENT	60.00-	101,920.08
16-00-0010	SERVICE DEPOSIT	400.00	87,929.28
17-00-0010	SPECIAL STREETS & HIGHWAY		298,633.29
18-00-0010	PUBLIC RELIEF	79.85-	24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		108,507.76
23-00-0010	WATER DEBT SVC RESERVE S2013		166,496.42
24-00-0010	BOND & INTEREST		10,463.73
26-00-0010	RECREATION COMMISSION	1,082.29-	29,875.84
29-00-0010	RECREATION	3,070.62	6,269.57
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		155,226.69
32-00-0010	SPECIAL PARKS & RECREATION	546.33-	39,407.71
34-00-0010	CAPITAL IMPROVEMENT	49,323.22-	3,751,753.92
37-00-0010	GO BONDS S2010 POOL		15,009.54
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	20,000.00-	471,849.41
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
58-00-0014	CDBG	21,557.00	
61-00-0010	MUNICIPALITIES FIGHT ADDICTION	307.10	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	40.00-	20,553.97
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,102.20
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	PROOF	53,369.21	17,300,581.13
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