BALANCE SHEET
CALENDAR 7/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	61,415.83-	1,004,723.88
02-00-0010	WATER	30,848.73	893,838.22
03-00-0010	ELECTRIC	26,413.21-	1,018,623.69
04-00-0010	SALES TAX & STATE FEES	5,865.73	47,128.00
05-00-0010	SEWAGE DISPOSAL	14,981.73	534,772.98
10-00-0010	EMP INSURANCE/BENEFIT	20,983.66-	414,459.33
12-00-0010	AIRPORT	731.70-	77,723.59
14-00-0010	INDUSTRIAL DEVELOPMENT		20,694.36
15-00-0010	ECONOMIC DEVELOPMENT	737.79-	136,098.70
16-00-0010	SERVICE DEPOSIT	18,250.00-	75,039.28
17-00-0010	SPECIAL STREETS & HIGHWAY		301,350.20
18-00-0010	PUBLIC RELIEF		24,647.02
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		94,191.51
23-00-0010	WATER DEBT SVC RESERVE S2013		50,353.97
24-00-0010	BOND & INTEREST		20,020.00
26-00-0010	RECREATION COMMISSION	16,967.75-	38,549.38
29-00-0010	RECREATION	2,542.28	6,373.19
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		192,098.57
32-00-0010	SPECIAL PARKS & RECREATION	115.84-	39,087.87
34-00-0010	CAPITAL IMPROVEMENT	10,102.34-	4,256,853.20
37-00-0010	GO BONDS S2010 POOL		21,383.29
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	2,500.00-	444,349.41
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		43,895.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION	2,045.14-	8,471.09
62-00-0010	PUBLIC PURPOSES FUND	250.86-	2,369.14
81-00-0010	WASTEWATER LAGOON CLEANING		198,800.00
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		40,235.21
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		8,061.86
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	PROOF	106,275.65-	17,777,357.47
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