

BALANCE SHEET
CALENDAR 1/2025, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	435,389.02	483,368.26
01-01-1111	CD GENERAL	408,398.27-	93,847.07
01-01-1112	SAVINGS NATIONAL GEN 62616		303.63
	GENERAL TOTAL	26,990.75	577,518.96
02-01-1100	CASH-STREETS	10,209.39	341,928.06
	STREETS TOTAL	10,209.39	341,928.06
03-01-1100	CASH-WATER	12,227.13	119,876.52
03-01-1101	CASH - WATER DEPOSIT	202.83	12,251.35
03-01-1130	CD WATER	835.76	32,447.92
03-01-1131	MMIA WATER - 136899	127.12	93,807.89
03-01-1132	WATER REPLACEMENT - 137603	1,262.26	72,520.52
03-01-1135	EQUIPMENT		34,391.33
03-01-1322	VEHICLES & EQUIPMENT		32,800.00
03-01-1323	ACCUMULATED DEPRECIATION		115,076.76-
03-01-1324	CONSTRUCTION IN PROGRESS		13,391.88
03-01-1326	WATER LINES		2,620,017.47
	WATER TOTAL	14,655.10	2,916,428.12
04-01-1323	ACCUMULATED DEPRECIATION		50,318.86
04-01-1100	CASH-SEWER	45,683.77-	342,579.44
04-01-1102	2013 DEBT SVC ACCT RESERVE		40,226.00
04-01-1130	CD'S	22,525.14	873,705.01
04-01-1322	VEHICLES & EQUIPMENT		143,328.04
04-01-1324	SEWER LINES		1,415,952.68
04-01-1326	LAND		10,060.00
	SEWER TOTAL	23,158.63-	2,775,532.31
05-01-1100	CASH-LIBRARY	366.73-	38,914.38-
05-01-1105	CASH-LIBRARY CHECKING 288204		16,067.99
05-01-1150	LIBRARY CAPACITY BLDG FUND		28,406.89
	LIBRARY TOTAL	366.73-	5,560.50
06-01-1100	CASH-POLICE	8,887.75-	7,317.70-
	POLICE TOTAL	8,887.75-	7,317.70-
07-01-1100	CASH-PARKS	478.61	2,033.51-
	PARKS TOTAL	478.61	2,033.51-
	TOTAL ASSETS	19,920.74	6,607,616.74

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01-02-2003	STATE WITHHOLDING	72.21	
01-02-2004	HEALTH/LIFE INS WITHHOLDING	37.60	404.94
01-02-2007	LAGERS WITHHOLDING	234.34	140.48
01-03-3000	FUND BALANCE-GENERAL		550,658.02
	GENERAL TOTAL	344.15	551,203.44
02-02-2000	ACCOUNTS PAYABLE		17.13
02-02-2004	HEALTH INS WITHHOLDING		109.52
02-02-2007	LAGERS WITHHOLDING		89.76
02-03-3000	FUND BALANCE-STREETS		331,502.26
	STREETS TOTAL	.00	331,718.67
03-01-1136	ACCUMULATED DEPRECIATION		650,823.06
03-02-2000	ACCOUNTS PAYABLE		17.13
03-02-2003	STATE WITHHOLDING	54.56	
03-02-2004	HEALTH INS WITHHOLDING	21.17	745.66
03-02-2007	LAGERS WITHHOLDING	130.71	316.11
03-02-2100	WATER DEPOSITS PAYABLE	202.83	11,665.98
03-02-2210	LONG TERM DEBT		1,655,113.56
03-03-3000	FUND BALANCE-WATER		583,500.79
	WATER TOTAL	409.27	2,902,182.29
04-01-1136	ACCUMULATED DEPRECIATION		233,840.09
04-02-2000	ACCOUNTS PAYABLE		17.13
04-02-2003	STATE WITHHOLDING	61.23	
04-02-2004	HEALTH INS WITHHOLDING	21.79	863.06
04-02-2007	LAGERS WITHHOLDING	130.72	355.41
04-02-2010	LONG TERM DEBT-SEWER BONDS		820,059.80
04-03-3000	FUND BALANCE-SEWER		1,743,769.19
	SEWER TOTAL	213.74	2,798,904.68
05-02-2000	ACCOUNTS PAYABLE		3.73-
05-02-2005	GARNISHMENT WITHHOLDING		3.73
05-03-3000	FUND BALANCE-LIBRARY		5,927.23
	LIBRARY TOTAL	.00	5,927.23
06-02-2003	STATE WITHHOLDING	338.00	
06-02-2004	HEALTH/LIFE INS WITHHOLDING	120.84	362.52
06-02-2007	LAGERS WITHHOLDING	1,044.71	707.45
06-03-3000	FUND BALANCE-POLICE		1,672.55
	POLICE TOTAL	1,503.55	2,742.52
07-02-2007	LAGERS WITHHOLDING		5.12
07-03-3000	FUND BALANCE-PARKS		2,517.24-

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	PARKS TOTAL	.00	2,512.12-
	TOTAL LIABILITIES	===== 2,470.71	===== 6,590,166.71