Statement Balances 2/28/2025							
Water & Sewer O/M	FNB	31-1110	\$180,758.23	Water & Sewer Savings	FNB	31.1190	\$670,523.44
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
General Fund		10.1000	\$263,995.16	General Fund	FNB		
Payroll Withholding		14.1000	\$87,694.71	General		10.1190	\$8,193,484.53
Recreation		16.1000	-\$31,183.06	Recreation		16.1190	\$621,427.84
Garage		22.1000	\$45,776.30	Garage		22.1190	\$91,036.49
Hazel Kelly		27.1000		Cap Imp Fund		24.1190	\$1,541,505.19
Cemetery O/M		28.1000	-\$113,432.71	•			\$10,447,454.05
Cemetery Trust		29.1000	\$5,584.85				
			\$542,626.18				
General Checking	LLCU	01.1110		Lake Invest		16.1160	\$564,073.11
Clearing Account	FNB	01.1150	\$227,924.31				, , , ,
			,	MFT	FNB	12.1190	\$922,144.47
Due to Clearing Account			-\$1,407.06	Recap Loan Fund	FNB	26.1190	\$2,169.35
				Junior Debt Service	FNB	24.1150	\$427,593.11
Tourism	FNB	11.1110	\$608,592.90				
Summerfest	вон	19.1110	\$11,952.35	Health Insurance	FNB	20.1110	\$1,271,977.68
Festival of Lights	FNB	11.1140	\$15,215.54				
				Police Pension Investment	IPOPIF	15.1160	\$5,960,833.38
TIF 1	вон	17.1150	\$590,136.99	Police Pension	FNB	15.1110	\$667,087.69
TIF 2	вон	18.1150	\$495,533.49				
				Police Vehicle Fund	FNB	10.1115	\$5,142.58
Cemetery O & M	FNB	28.1160	\$53,737.32	Investigation Fund	FNB	10.1120	\$6,103.96
				Youth Services Fund	FNB	25.1110	\$1,489.51
Cemetery Trust Invest		29.1160	\$411,551.15	Veterans Assistance Fund	LLCU	32.1115	\$4,091.18
Cemetery Trust Savings	вон	29.1150	\$14,113.19	Forfeited Funds	FNB	35.1110	\$340.63
Memorial Park Fund	FNB	32.1110	\$52,486.51				
ARPA Funds	FNB	24.1120	\$188,897.87				