

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	7,681.56-	16,506.41
10-00-1007	CASH IN BANK - MMA	71,943.61-	962,541.63
10-00-1010	CASH AT COUNTY TREASURER	.00	15,368.64
11-00-1000	CASH IN BANK - CITY SALES TAX	.00	.00
11-00-1007	CASH IN BANK - MMA	74,126.04	1,758,789.18
11-00-1035	CD #19806 SALES TAX	14,551.58	1,940,473.76
11-00-1036	CD# 19937 SALES TAX	.00	810,762.45
12-00-1000	CASH IN BANK - STREET	37.06	25,792.53
12-00-1007	CASH IN BANK - MMA	103,228.44	1,016,725.30
13-00-1000	CASH IN BANK - POOL	14,143.75-	64,380.96
13-00-1007	CASH IN BANK - MMA	10,260.39-	547,851.97
13-00-1016	CASH IN BANK-NE CLASS	1,085,793.77-	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	9.36-	369.14
13-00-1046	NPAIT	1,089,571.36	1,089,571.36
14-00-1000	CASH IN BANK - PARK	828.97	26,742.76
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	905.02
14-00-1007	CASH IN BANK - MMA	33,429.13-	22,318.61
14-00-1016	CASH IN BANK-NE CLASS	332,878.67-	.00
14-00-1046	NPAIT	334,036.78	334,036.78
15-00-1000	CASH IN BANK - ARPA	.00	35.00
15-00-1007	CASH IN BANK - MMA	141.11	44,440.70
16-00-1000	CASH IN BANK - FIRE DEPT.	27,427.79	56,412.65
16-00-1007	CASH IN BANK - MMA	363.92	114,607.72
17-00-1000	CASH IN BANK - BURN PERMIT CC	10.00	20.00
17-00-1007	CASH IN BANK - MMA	.00	.00
17-00-1012	CASH IN BANK-FIRE DONATION	602.58-	4,851.51
17-00-1016	CASH IN BANK - NE CLASS	51,685.31-	.00
17-00-1046	NPAIT	51,865.14	51,865.14
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	8,892.37	58,744.46
18-00-1007	CASH IN BANK - MMA	894.50	281,703.47
18-00-1016	CASH IN BANK - NE CLASS	225,574.45-	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	226,359.27	226,359.27
19-00-1000	CASH IN BANK-BUILDING & ZONING	14,597.23	30,777.40
19-00-1007	CASH IN BANK - MMA	57,366.68-	199,449.87
20-00-1000	CASH IN BANK - WATER	4,511.48	29,898.71
20-00-1007	CASH IN BANK - MMA	245,951.94-	1,904,704.28
21-00-1000	CASH IN BANK - SEWER	10,454.68	32,265.30
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	218,056.66-	2,816,511.31
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	.00	30,416.67
21-00-1031	CD #7839 SEWER CD	.00	384,954.99
21-00-1033	CD #19643 SEWER HORIZON	2,564.08	540,517.05
21-00-1034	CD #19805 SEWER HORIZON	4,157.59	554,421.08
21-00-1037	CD #19938	.00	1,081,016.58
22-00-1000	CASH IN BANK- CBDG FUNDS	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	30,261.46	48,417.68
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	1,318.28
23-00-1016	CASH IN BANK - NE CLASS	515,627.81-	.00
23-00-1046	NPAIT	122,146.00	122,146.00
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	149,335.75-	47.03
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	32,745.80-	24.76
26-00-1000	CASH IN BANK - TIF C	.00	.00
26-00-1010	CASH AT COUNTY TREASURER	.00	.00
26-00-1019	CASH IN BANK-NOTE C MBA POUL A	.00	.00
27-00-1000	CASH IN BANK - TIF D	.00	.00
27-00-1010	CASH AT COUNTY TREASURER	.00	.00
27-00-1020	CASH IN BANK-NOTE D MBA POUL B	.00	.00
28-00-1000	CASH IN BANK - CEMETERY	1,908.76	3,706.44
28-00-1007	CASH IN BANK - MMA	5,962.86-	11,695.74
28-00-1011	CASH IN BANK-ROSEHILL MMA	4.26	2,535.44
28-00-1016	CEMETERY PERPETUAL-NE CLASS	25,359.31-	.00
28-00-1031	CD #3133 CEMETERY FSB	.00	71,478.59
28-00-1046	NPAIT	25,447.52	25,447.52
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	24,895.20-	55,165.15
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	97.34	30,653.98
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	12,670.21	49,174.09
29-00-1014	CASH IN BANK-FIXED KENO ACCT	12,369.00	68,777.00
29-00-1016	CASH IN BANK - NE CLASS	419,213.92-	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	420,672.41	420,672.41
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	.00
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	1,107.29
33-00-1016	CASH IN BANK - NE CLASS	1,360,032.76-	.00
33-00-1023	CASH IN BANK-NOTE G BUCKET B	349.06	47,566.10
33-00-1046	NPAIT	1,364,764.51	1,364,764.51
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	7,088.28-	.28
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	133,503.18-	.00
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	501.03	583.25
35-00-1046	NPAIT	132,466.95	132,466.95
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	15,668.18-	2.07

**TRIAL BALANCE**  
**CALENDAR 6/2025, FISCAL 9/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.09	2,025.55
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.91	11,635.91
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	PROOF	952,530.86-	19,548,521.68
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