CITY OF HARDTNER
ANNUAL REPORT
2025

FUND	Beg. Balance 01/01/25	Receipts (01/01/25 to	Expenses 12/31/25)	End. Balances 12/31/25
GENERAL	$ 50,363.11	$ 90,264.64	$112,398.74	$ 28,229.01
LIBRARY	$ 0.00	$ 5,530.90	$ 5,530.90	$ 0.00
SPEC. HIWAY	$ 5,201.04	$ 4,584.48	$ 5,200.00	$ 4,585.52
GAS	$109,868.26	$108,620.61	$ 89,541.38	$128,947.49
WATER	$ 75,863.97	$ 40,974.46	$ 50,247.61	$ 66,590.82
TRASH	$ 26,200.48	$ 32,747.69	$ 31,673.00	$ 27,275.17
SEWER	$ 16,256.12	$ 16,276.39	$ 21,295.15	$ 11,237.36
METER DEP.	$ 11,172.66	$ 450.00	$ 450.00	$ 11,172.66
EQUIPMENT				
REG. EQUIP.	$ 6,481.54	$ 5,820.27	$ 4,095.59	$ 8,206.22
PARK GRT 2	$ 510.23	$ 0.00	$ 510.23	$ 0.00
CIRCLE GRANT	$ 0.00	$ 7,205.00	$ 7,000.00	$ 205.00
KANOKLA	$ 0.00	$ 30,000.00	$ 0.00	$ 30,000.00
Totals	**$301,917.41**	**$342,474.44**	**$327,942.60**	**$316,449.25**

Checking Acct Balance 12-31-25 $316,449.25
Indebtedness: $23,400.00

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Robin Drake, Treasurer