

**BALANCE SHEET**  
**CALENDAR 8/2024, FISCAL 8/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	23,159.81-	997,617.40
02-00-0010	WATER	38,296.64-	712,842.38
03-00-0010	ELECTRIC	9,077.41-	898,259.21
04-00-0010	SALES TAX & STATE FEES	619.10	39,702.27
05-00-0010	SEWAGE DISPOSAL	24,223.44-	485,046.80
10-00-0010	EMP INSURANCE/BENEFIT	39,114.25-	350,338.87
12-00-0010	AIRPORT	3,972.85-	162,594.70
14-00-0010	INDUSTRIAL DEVELOPMENT		21,294.16
15-00-0010	ECONOMIC DEVELOPMENT	123,968.86-	691.22
16-00-0010	SERVICE DEPOSIT	200.00-	82,179.28
17-00-0010	SPECIAL STREETS & HIGHWAY	1,200.00-	292,526.49
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		108,507.78
23-00-0010	WATER DEBT SVC RESERVE S2013		66,945.74
24-00-0010	BOND & INTEREST		34,442.38
26-00-0010	RECREATION COMMISSION	4,653.83-	41,511.28
29-00-0010	RECREATION	384.56	3,920.26
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		152,069.23
32-00-0010	SPECIAL PARKS & RECREATION	499.06-	36,050.44
34-00-0010	CAPITAL IMPROVEMENT	71,890.74-	4,031,728.91
37-00-0010	GO BONDS S2010 POOL		27,509.54
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,228,441.79
43-00-0010	EL UTIL S2017 BOND RESERVE		214,897.50
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT		484,265.25
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		7,602.94
81-00-0010	WASTEWATER LAGOON CLEANING		188,900.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		153,513.70
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		3,503,658.14
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED		8.32
96-00-0010	WAYNE DENNIS FUNDS		11,059.28
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,732.45
	PROOF	===== 339,253.23- =====	===== 18,368,258.17 =====