

BALANCE SHEET
CALENDAR 6/2024, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	31,822.00-	906,928.02
02-00-0010	WATER	38,678.01-	727,933.01
03-00-0010	ELECTRIC	52,441.67-	893,366.11
04-00-0010	SALES TAX & STATE FEES		37,103.51
05-00-0010	SEWAGE DISPOSAL	10,585.43-	504,814.77
10-00-0010	EMP INSURANCE/BENEFIT	52,850.21-	328,499.03
12-00-0010	AIRPORT	506.89-	155,852.33
14-00-0010	INDUSTRIAL DEVELOPMENT		20,605.66
15-00-0010	ECONOMIC DEVELOPMENT		108,645.18
16-00-0010	SERVICE DEPOSIT		80,429.28
17-00-0010	SPECIAL STREETS & HIGHWAY		278,717.28
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		79,875.32
23-00-0010	WATER DEBT SVC RESERVE S2013		33,762.18
24-00-0010	BOND & INTEREST		30,033.95
26-00-0010	RECREATION COMMISSION	2,586.80-	58,455.75
29-00-0010	RECREATION		3,464.84
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		151,352.60
32-00-0010	SPECIAL PARKS & RECREATION		34,582.39
34-00-0010	CAPITAL IMPROVEMENT	8,088.71-	4,058,181.75
37-00-0010	GO BONDS S2010 POOL		22,997.04
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		187,100.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		153,513.70
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		3,475,878.88
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED	150.00-	2,508.32
96-00-0010	WAYNE DENNIS FUNDS	16,500.00-	3,075.73
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		573.33
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	PROOF	214,209.72-	18,299,857.90
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