

**BALANCE SHEET**  
**CALENDAR 4/2024, FISCAL 4/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	33,952.23-	1,013,292.22
02-00-0010	WATER	10,537.53	760,849.08
03-00-0010	ELECTRIC	89,787.86	989,935.55
04-00-0010	SALES TAX & STATE FEES	802.01-	38,314.32
05-00-0010	SEWAGE DISPOSAL	20,759.18	518,025.57
10-00-0010	EMP INSURANCE/BENEFIT	14,672.94-	413,370.07
12-00-0010	AIRPORT	1,407.13-	174,899.60
14-00-0010	INDUSTRIAL DEVELOPMENT	55.20-	20,718.99
15-00-0010	ECONOMIC DEVELOPMENT	87.50-	108,802.68
16-00-0010	SERVICE DEPOSIT	700.00	78,829.28
17-00-0010	SPECIAL STREETS & HIGHWAY		271,386.97
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		65,559.09
23-00-0010	WATER DEBT SVC RESERVE S2013		17,170.40
24-00-0010	BOND & INTEREST		30,033.95
25-00-0010	LIBRARY	1,606.35-	
26-00-0010	RECREATION COMMISSION	2,028.81-	69,406.89
29-00-0010	RECREATION	2,927.98	2,927.98
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	11,540.50-	151,078.10
32-00-0010	SPECIAL PARKS & RECREATION		34,628.59
34-00-0010	CAPITAL IMPROVEMENT	36,955.00-	4,080,258.47
37-00-0010	GO BONDS S2010 POOL		20,740.79
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	37,755.00-	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		6,845.35
81-00-0010	WASTEWATER LAGOON CLEANING		186,200.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		160,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	55,432.01-	3,462,231.22
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		101,454.04
89-00-0010	TRANS GUEST APPROVED	168.75-	3,331.25
95-00-0010	FIRE DEPT CLOSING CK 612	9,786.55-	
96-00-0010	WAYNE DENNIS FUNDS		18,801.69
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		866.30
	PROOF	81,537.43-	18,660,919.76