

BALANCE SHEET
CALENDAR 12/2023, FISCAL 12/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BAL. | YTD BAL |
|----------------|--------------------------------|-------------|---------------|
| 01-00-0010 | GENERAL OPERATING | 24,244.05- | 1,022,251.42 |
| 02-00-0010 | WATER | 19,470.56- | 775,064.67 |
| 03-00-0010 | ELECTRIC | 33,803.94- | 2,392,526.65 |
| 04-00-0010 | SALES TAX & STATE FEES | 815.91- | 37,056.79 |
| 05-00-0010 | SEWAGE DISPOSAL | 7,024.33- | 559,501.18 |
| 10-00-0010 | EMP INSURANCE/BENEFIT | 36,670.55- | 327,127.01 |
| 12-00-0010 | AIRPORT | 3,649.60- | 155,486.47- |
| 14-00-0010 | INDUSTRIAL DEVELOPMENT | | 20,625.49 |
| 16-00-0010 | SERVICE DEPOSIT | | 85,479.28 |
| 17-00-0010 | SPECIAL STREETS & HIGHWAY | | 259,692.27 |
| 18-00-0010 | PUBLIC RELIEF | | 24,038.00 |
| 19-00-0010 | WATER UTILITY RESERVE | | 242,981.31 |
| 21-00-0010 | WWTF LOAN 2000 | | 82,741.62 |
| 23-00-0010 | WATER DEBT SVC RESERVE S2013 | | 133,312.89 |
| 24-00-0010 | BOND & INTEREST | | 9,059.07 |
| 26-00-0010 | RECREATION COMMISSION | 496.84- | 57,420.27 |
| 29-00-0010 | RECREATION | 289.50 | 3,732.91 |
| 30-00-0010 | MUNICIPAL EQUIPMENT RESERVE | | 125,650.75 |
| 32-00-0010 | SPECIAL PARKS & RECREATION | | 31,144.40 |
| 34-00-0010 | CAPITAL IMPROVEMENT | 37,888.80- | 3,439,777.16 |
| 37-00-0010 | GO BONDS S2010 POOL | | 11,192.04 |
| 40-00-0010 | ELECTRIC UTILITY RESERVE | | 1,559,835.43 |
| 41-00-0010 | EL UTIL S2017 REV BOND | | 2,266,196.79 |
| 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 | | 471,455.11 |
| 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 | | 6,171.04 |
| 81-00-0010 | WASTEWATER LAGOON CLEANING | | 181,700.00 |
| 82-00-0010 | WATER/EQUIPMENT REPLACEMENT | | 120,962.03 |
| 83-00-0010 | ELECTRIC/EQUIP REPLACEMENT | | 2,162,725.35 |
| 85-00-0010 | SEWER/EQUIPMENT REPLACEMENT | | 81,454.04 |
| 89-00-0010 | TRANS GUEST APPROVED | 500.00- | .27 |
| 95-00-0010 | FIRE DEPT CLOSING CK 612 | | 12,674.02 |
| 96-00-0010 | WAYNE DENNIS FUNDS | | 12,757.83 |
| 97-00-0011 | DT REVIT. REVOLVING LOAN | | .56 |
| 98-00-0010 | TRANSIENT GUEST TAX | | 2,212.62 |
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| | PROOF | 164,275.08- | 17,682,174.34 |
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