

BALANCE SHEET
CALENDAR 10/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	1,758.15-	1,103,678.89
02-00-0010	WATER	50,422.88	862,293.74
03-00-0010	ELECTRIC	133,927.19	1,329,243.10
04-00-0010	SALES TAX & STATE FEES	2,676.48-	39,117.05
05-00-0010	SEWAGE DISPOSAL	13,236.70	542,701.22
10-00-0010	EMP INSURANCE/BENEFIT	12,537.13-	388,138.15
12-00-0010	AIRPORT	4,247.92-	171,728.23
14-00-0010	INDUSTRIAL DEVELOPMENT		21,293.85
15-00-0010	ECONOMIC DEVELOPMENT	1,985.50-	112,907.33
16-00-0010	SERVICE DEPOSIT	250.00	84,679.28
17-00-0010	SPECIAL STREETS & HIGHWAY		292,269.19
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		51,242.84
23-00-0010	WATER DEBT SVC RESERVE S2013		100,129.30
24-00-0010	BOND & INTEREST		8,110.34
26-00-0010	RECREATION COMMISSION	1,960.96-	32,979.41
29-00-0010	RECREATION	2,960.98	6,386.53
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	10,476.61-	142,017.87
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	37,995.55
34-00-0010	CAPITAL IMPROVEMENT	332,782.43-	3,817,590.24
37-00-0010	GO BONDS S2010 POOL		5,984.54
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,336,537.13
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		491,849.41
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
58-00-0014	CDBG	8,000.00-	14,250.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		12,487.11
81-00-0010	WASTEWATER LAGOON CLEANING		190,700.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT	75,350.00-	65,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	5,499.11-	3,831,967.85
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED		8.32
96-00-0010	WAYNE DENNIS FUNDS		13,643.76
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,232.45
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	PROOF	256,499.64-	19,323,616.50
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