

**BALANCE SHEET**  
**CALENDAR 7/2024, FISCAL 7/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	51,097.61-	981,814.23
02-00-0010	WATER	2,348.94	750,506.64
03-00-0010	ELECTRIC	4,049.97-	972,594.70
04-00-0010	SALES TAX & STATE FEES	1,073.74-	37,915.73
05-00-0010	SEWAGE DISPOSAL	12,122.58	514,421.46
10-00-0010	EMP INSURANCE/BENEFIT	17,317.34-	392,089.73
12-00-0010	AIRPORT	679.66-	164,864.61
14-00-0010	INDUSTRIAL DEVELOPMENT		20,605.66
15-00-0010	ECONOMIC DEVELOPMENT		124,660.08
16-00-0010	SERVICE DEPOSIT	250.00	81,829.28
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		108,507.78
23-00-0010	WATER DEBT SVC RESERVE S2013		66,945.74
24-00-0010	BOND & INTEREST		34,442.38
25-00-0010	LIBRARY	11,377.57-	
26-00-0010	RECREATION COMMISSION	13,995.54-	50,284.69
29-00-0010	RECREATION	2,916.37	2,916.37
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		152,069.23
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	36,549.50
34-00-0010	CAPITAL IMPROVEMENT	3,479.68-	4,102,343.77
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	10,976.74-	3,503,658.14
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED	2,500.00-	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		573.33
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	PROOF	98,933.06-	18,720,909.11
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