

**BALANCE SHEET**  
**CALENDAR 2/2024, FISCAL 2/2024**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | PTD<br>BAL.                   | YTD<br>BAL                      |
|----------------|--------------------------------|-------------------------------|---------------------------------|
| 01-00-0010     | GENERAL OPERATING              | 58,554.07-                    | 1,086,515.97                    |
| 02-00-0010     | WATER                          | 22,838.73                     | 740,975.82                      |
| 03-00-0010     | ELECTRIC                       | 76,957.77                     | 839,659.02                      |
| 04-00-0010     | SALES TAX & STATE FEES         | 1,083.78-                     | 38,821.62                       |
| 05-00-0010     | SEWAGE DISPOSAL                | 20,717.78                     | 524,882.03                      |
| 10-00-0010     | EMP INSURANCE/BENEFIT          | 18,575.30-                    | 441,121.40                      |
| 12-00-0010     | AIRPORT                        | 1,912.27-                     | 173,711.13                      |
| 14-00-0010     | INDUSTRIAL DEVELOPMENT         | 500.00                        | 20,774.19                       |
| 15-00-0010     | CASH CONTROL                   |                               | 108,942.68                      |
| 16-00-0010     | SERVICE DEPOSIT                | 10,950.00-                    | 76,479.28                       |
| 17-00-0010     | SPECIAL STREETS & HIGHWAY      | 1,864.84-                     | 271,386.97                      |
| 18-00-0010     | PUBLIC RELIEF                  |                               | 24,038.00                       |
| 19-00-0010     | WATER UTILITY RESERVE          |                               | 242,981.31                      |
| 21-00-0010     | WWTF LOAN 2000                 | 85,897.40-                    | 22,610.40                       |
| 23-00-0010     | WATER DEBT SVC RESERVE S2013   | 199,101.35-                   | 32,604.94-                      |
| 24-00-0010     | BOND & INTEREST                |                               | 30,521.96                       |
| 25-00-0010     | LIBRARY                        | 31,540.02-                    |                                 |
| 26-00-0010     | RECREATION COMMISSION          | 1,063.54-                     | 82,887.66                       |
| 29-00-0010     | RECREATION                     | 2,881.46                      | 6,514.83                        |
| 30-00-0010     | MUNICIPAL EQUIPMENT RESERVE    |                               | 163,123.25                      |
| 32-00-0010     | SPECIAL PARKS & RECREATION     | 23.10-                        | 32,680.98                       |
| 34-00-0010     | CAPITAL IMPROVEMENT            |                               | 4,040,035.81                    |
| 37-00-0010     | GO BONDS S2010 POOL            |                               | 15,009.54                       |
| 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       |                               | 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 |                               | 6,171.04                        |
| 81-00-0010     | WASTEWATER LAGOON CLEANING     |                               | 183,500.00                      |
| 82-00-0010     | WATER/EQUIPMENT REPLACEMENT    |                               | 120,962.03                      |
| 83-00-0010     | ELECTRIC/EQUIP REPLACEMENT     | 10,785.57-                    | 3,458,801.23                    |
| 85-00-0010     | SEWER/EQUIPMENT REPLACEMENT    |                               | 101,454.04                      |
| 95-00-0010     | FIRE DEPT CLOSING CK 612       |                               | 12,674.02                       |
| 96-00-0010     | WAYNE DENNIS FUNDS             |                               | 16,410.49                       |
| 97-00-0011     | DT REVIT. REVOLVING LOAN       |                               | .56                             |
| 98-00-0010     | TRANSIENT GUEST TAX            | 2,153.41                      | 4,366.30                        |
|                | PROOF                          | =====<br>295,302.09-<br>===== | =====<br>18,484,846.63<br>===== |