

BALANCE SHEET
CALENDAR 3/2024, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	48,811.50-	1,033,915.29
02-00-0010	WATER	54,779.41	759,882.61
03-00-0010	ELECTRIC	193,767.12	924,756.59
04-00-0010	SALES TAX & STATE FEES	460.77-	38,583.99
05-00-0010	SEWAGE DISPOSAL	27,491.68	512,326.34
10-00-0010	EMP INSURANCE/BENEFIT	14,125.82-	423,957.38
12-00-0010	AIRPORT	418.28-	174,123.16
14-00-0010	INDUSTRIAL DEVELOPMENT		20,774.19
15-00-0010	ECONOMIC DEVELOPMENT	52.50-	108,890.18
16-00-0010	SERVICE DEPOSIT	1,050.00	77,779.28
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		51,242.86
23-00-0010	WATER DEBT SVC RESERVE S2013		578.62
24-00-0010	BOND & INTEREST	735.00-	29,786.96
26-00-0010	RECREATION COMMISSION	497.39-	69,218.18
29-00-0010	RECREATION	3,226.79	3,226.79
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	1,400.53-	162,281.66
32-00-0010	SPECIAL PARKS & RECREATION	1,947.61	34,628.59
34-00-0010	CAPITAL IMPROVEMENT	1,147.50-	4,100,435.72
37-00-0010	GO BONDS S2010 POOL	1,037.50-	18,484.54
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		185,300.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		160,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		3,498,355.23
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		101,454.04
89-00-0010	TRANS GUEST APPROVED		3,500.00
95-00-0010	FIRE DEPT CLOSING CK 612	2,887.47-	9,786.55
96-00-0010	WAYNE DENNIS FUNDS		18,001.79
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		866.30
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	PROOF	210,688.35	18,698,411.17
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