

BALANCE SHEET
CALENDAR 5/2024, FISCAL 5/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	42,431.27-	956,269.28
02-00-0010	WATER	32,075.26-	730,841.80
03-00-0010	ELECTRIC	115,054.73-	888,840.70
04-00-0010	SALES TAX & STATE FEES	903.61	40,658.17
05-00-0010	SEWAGE DISPOSAL	11,881.28-	507,080.92
10-00-0010	EMP INSURANCE/BENEFIT	62,216.91-	348,294.27
12-00-0010	AIRPORT	17,973.71-	157,048.02
14-00-0010	INDUSTRIAL DEVELOPMENT	113.33-	20,605.66
15-00-0010	ECONOMIC DEVELOPMENT		108,802.68
16-00-0010	SERVICE DEPOSIT		79,679.28
17-00-0010	SPECIAL STREETS & HIGHWAY	5,555.39-	278,717.28
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WTF LOAN 2000		65,559.09
23-00-0010	WATER DEBT SVC RESERVE S2013		17,170.40
24-00-0010	BOND & INTEREST		30,033.95
26-00-0010	RECREATION COMMISSION	3,421.89-	65,400.98
29-00-0010	RECREATION	579.00	3,948.48
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		151,078.10
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	34,605.49
34-00-0010	CAPITAL IMPROVEMENT	37,067.44-	4,043,191.03
37-00-0010	GO BONDS S2010 POOL		20,740.79
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		186,200.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		160,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		3,462,231.22
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		101,454.04
89-00-0010	TRANS GUEST APPROVED	2,672.93-	658.32
96-00-0010	WAYNE DENNIS FUNDS		19,575.73
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	2,207.03	3,073.33
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	PROOF	326,797.60-	18,350,323.27
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