

**BALANCE SHEET**  
**CALENDAR 11/2024, FISCAL 11/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	34,449.48-	1,102,463.49
02-00-0010	WATER	47,387.21	904,563.95
03-00-0010	ELECTRIC	74,075.42	1,409,333.60
04-00-0010	SALES TAX & STATE FEES	2,312.08-	38,855.05
05-00-0010	SEWAGE DISPOSAL	20,271.59	547,611.88
10-00-0010	EMP INSURANCE/BENEFIT	16,143.80-	378,095.34
12-00-0010	AIRPORT	787.82-	174,099.98
14-00-0010	INDUSTRIAL DEVELOPMENT	174.31-	21,119.54
15-00-0010	ECONOMIC DEVELOPMENT	5,909.48-	106,997.85
16-00-0010	SERVICE DEPOSIT	650.00	85,579.28
17-00-0010	SPECIAL STREETS & HIGHWAY		306,584.96
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		65,559.07
23-00-0010	WATER DEBT SVC RESERVE S2013		116,721.08
24-00-0010	BOND & INTEREST		10,463.73
25-00-0010	LIBRARY	2,802.10-	
26-00-0010	RECREATION COMMISSION	3,109.62-	39,693.33
29-00-0010	RECREATION	3,016.81	6,578.42
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		145,016.56
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	37,972.45
34-00-0010	CAPITAL IMPROVEMENT	175,479.99-	3,662,753.73
37-00-0010	GO BONDS S2010 POOL		8,240.79
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		198,679.63
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
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		12,487.11
81-00-0010	WASTEWATER LAGOON CLEANING		191,600.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		65,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	130.00-	3,852,153.85
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		14,443.66
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,976.83
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	PROOF	98,420.75-	17,025,559.21
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