

**BALANCE SHEET**  
**CALENDAR 4/2024, FISCAL 4/2024**

| ACCOUNT NUMBER | ACCOUNT TITLE                  | PTD<br>BAL. | YTD<br>BAL    |
|----------------|--------------------------------|-------------|---------------|
| 01-00-0010     | GENERAL OPERATING              | 4,253.53-   | 1,036,571.17  |
| 02-00-0010     | WATER                          | 18,242.59-  | 750,451.32    |
| 03-00-0010     | ELECTRIC                       | 28,338.32-  | 898,873.77    |
| 04-00-0010     | SALES TAX & STATE FEES         |             | 39,013.24     |
| 05-00-0010     | SEWAGE DISPOSAL                | 4,388.01-   | 509,122.11    |
| 10-00-0010     | EMP INSURANCE/BENEFIT          | 51,391.72-  | 376,651.29    |
| 12-00-0010     | AIRPORT                        |             | 176,051.63    |
| 14-00-0010     | INDUSTRIAL DEVELOPMENT         |             | 20,774.19     |
| 15-00-0010     | ECONOMIC DEVELOPMENT           |             | 108,890.18    |
| 16-00-0010     | SERVICE DEPOSIT                |             | 78,129.28     |
| 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     | WTF LOAN 2000                  |             | 51,242.86     |
| 23-00-0010     | WATER DEBT SVC RESERVE S2013   |             | 578.62        |
| 24-00-0010     | BOND & INTEREST                |             | 30,033.95     |
| 25-00-0010     | LIBRARY                        | 1,606.35-   |               |
| 26-00-0010     | RECREATION COMMISSION          | 41.47-      | 70,919.23     |
| 29-00-0010     | RECREATION                     |             | 3,637.29      |
| 30-00-0010     | MUNICIPAL EQUIPMENT RESERVE    | 9,041.50-   | 153,240.16    |
| 32-00-0010     | SPECIAL PARKS & RECREATION     |             | 34,628.59     |
| 34-00-0010     | CAPITAL IMPROVEMENT            | 22,692.01-  | 4,077,743.71  |
| 37-00-0010     | GO BONDS S2010 POOL            |             | 18,484.54     |
| 40-00-0010     | ELECTRIC UTILITY RESERVE       |             | 1,559,835.43  |
| 41-00-0010     | EL UTIL S2017 REV BOND         | 37,755.00-  | 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 |             | 6,845.35      |
| 81-00-0010     | WASTEWATER LAGOON CLEANING     |             | 185,300.00    |
| 82-00-0010     | WATER/EQUIPMENT REPLACEMENT    |             | 160,962.03    |
| 83-00-0010     | ELECTRIC/EQUIP REPLACEMENT     | 51,306.50-  | 3,447,048.73  |
| 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       |             | 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        |
|                |                                | =====       | =====         |
|                | PROOF                          | 229,057.00- | 18,500,188.18 |
|                |                                | =====       | =====         |