

BALANCE SHEET
CALENDAR 2/2024, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	19,709.91-	1,262,927.72
02-00-0010	WATER	6,986.58	815,173.96
03-00-0010	ELECTRIC	30,406.30	2,587,838.79
04-00-0010	SALES TAX & STATE FEES	1,730.30	41,624.56
05-00-0010	SEWAGE DISPOSAL	1,553.98-	574,610.27
10-00-0010	EMP INSURANCE/BENEFIT	36,001.91-	423,694.79
12-00-0010	AIRPORT	27,392.98-	173,679.30
14-00-0010	INDUSTRIAL DEVELOPMENT		20,274.19
16-00-0010	SERVICE DEPOSIT	5,500.00-	81,929.28
17-00-0010	SPECIAL STREETS & HIGHWAY		273,251.81
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		242,981.31
21-00-0010	WTF LOAN 200J		108,507.80
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	8.99-	83,942.21
29-00-0010	RECREATION	476.00	4,109.37
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		131,073.25
32-00-0010	SPECIAL PARKS & RECREATION		32,704.08
34-00-0010	CAPITAL IMPROVEMENT		3,480,089.48
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		471,455.11
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		2,056,586.80
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED		.27
95-00-0010	FIRE DEPT CLOSING CK 612		12,674.02
96-00-0010	WAYNE DENNIS FUNDS		15,616.43
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	2,153.41	4,366.03
		=====	=====
	PROOF	279,056.55-	18,473,335.82
		=====	=====