

BALANCE SHEET
CALENDAR 1/2024, FISCAL 1/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	19,161.11-	978,797.08
02-00-0010	WATER	17,032.22-	781,594.69
03-00-0010	ELECTRIC	37,547.36-	2,439,412.00
04-00-0010	SALES TAX & STATE FEES		37,820.86
05-00-0010	SEWAGE DISPOSAL	8,955.73-	565,819.11
10-00-0010	EMP INSURANCE/BENEFIT	38,758.30-	309,133.97
12-00-0010	AIRPORT		179,406.02
14-00-0010	INDUSTRIAL DEVELOPMENT		20,274.19
16-00-0010	SERVICE DEPOSIT		86,729.28
17-00-0010	SPECIAL STREETS & HIGHWAY		259,692.27
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		242,981.31
21-00-0010	WTF LOAN 206J		95,624.71
23-00-0010	WATER DEBT SVC RESERVE S2013		149,904.65
24-00-0010	BOND & INTEREST		9,059.07
26-00-0010	RECREATION COMMISSION	637.31-	51,802.10
29-00-0010	RECREATION		3,422.30
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		126,039.81
32-00-0010	SPECIAL PARKS & RECREATION		32,727.18
34-00-0010	CAPITAL IMPROVEMENT		3,458,516.32
37-00-0010	GO BONDS S2010 POOL		13,100.79
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		182,600.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		2,185,353.35
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		11,622.37
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		2,212.62
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	PROOF	122,092.03-	18,085,573.88
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