

BALANCE SHEET
CALENDAR 9/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	50,367.89-	1,017,996.44
02-00-0010	WATER	32,542.18	792,539.30
03-00-0010	ELECTRIC	76,728.75	1,122,393.49
04-00-0010	SALES TAX & STATE FEES	518.83-	39,903.29
05-00-0010	SEWAGE DISPOSAL	19,896.22	530,080.51
10-00-0010	EMP INSURANCE/BENEFIT	12,828.78-	363,464.64
12-00-0010	AIRPORT	12,882.63	170,177.21
14-00-0010	INDUSTRIAL DEVELOPMENT	.31-	21,293.85
15-00-0010	ECONOMIC DEVELOPMENT	7,246.89-	114,892.83
16-00-0010	SERVICE DEPOSIT	700.00	83,979.28
17-00-0010	SPECIAL STREETS & HIGHWAY	257.30-	292,269.19
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WTF LOAN 2000	85,897.40-	51,242.84
23-00-0010	WATER DEBT SVC RESERVE S2013		100,129.30
24-00-0010	BOND & INTEREST	30,735.00-	3,707.38
26-00-0010	RECREATION COMMISSION	2,318.75-	29,361.08
29-00-0010	RECREATION	2,966.91	2,966.91
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		152,494.48
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	36,004.24
34-00-0010	CAPITAL IMPROVEMENT	17,771.45-	4,095,177.50
37-00-0010	GO BONDS S2010 POOL	26,037.50-	5,984.54
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		491,849.41
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
58-00-0014	CDBG	6,250.00-	6,250.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		12,487.11
81-00-0010	WASTEWATER LAGOON CLEANING		190,700.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT	15,768.75-	141,005.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	10,485.08-	3,837,466.96
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED	500.00-	8.32
96-00-0010	WAYNE DENNIS FUNDS		12,869.72
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,232.45
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	PROOF	121,290.34-	19,179,167.88
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