

**BALANCE SHEET**  
**CALENDAR 8/2024, FISCAL 8/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	43,852.12-	1,039,963.54
02-00-0010	WATER	6,425.22	783,974.16
03-00-0010	ELECTRIC	82,401.50	1,056,689.58
04-00-0010	SALES TAX & STATE FEES	647.64	39,730.81
05-00-0010	SEWAGE DISPOSAL	2,448.69-	527,301.87
10-00-0010	EMP INSURANCE/BENEFIT	10,045.51-	379,407.61
12-00-0010	AIRPORT	9,425.74-	157,141.81
14-00-0010	INDUSTRIAL DEVELOPMENT		21,294.16
15-00-0010	ECONOMIC DEVELOPMENT	2,520.36-	122,139.72
16-00-0010	SERVICE DEPOSIT	550.00	82,929.28
17-00-0010	SPECIAL STREETS & HIGHWAY	1,200.00-	292,526.49
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		122,824.01
23-00-0010	WATER DEBT SVC RESERVE S2013		83,537.52
24-00-0010	BOND & INTEREST		34,442.38
26-00-0010	RECREATION COMMISSION	11,275.02-	34,890.09
29-00-0010	RECREATION	3,048.30	3,048.30
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		152,414.98
32-00-0010	SPECIAL PARKS & RECREATION	522.16-	36,027.34
34-00-0010	CAPITAL IMPROVEMENT	71,890.74-	4,093,754.03
37-00-0010	GO BONDS S2010 POOL		29,765.79
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
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		7,602.94
81-00-0010	WASTEWATER LAGOON CLEANING		189,800.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		156,774.61
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	226,429.99	3,827,576.04
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED		8.32
96-00-0010	WAYNE DENNIS FUNDS		11,859.18
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,732.45
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	PROOF	166,322.31	19,252,746.17
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