

**BALANCE SHEET**  
**CALENDAR 12/2024, FISCAL 12/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	74,972.52-	1,026,842.74
02-00-0010	WATER	32,079.16	926,676.24
03-00-0010	ELECTRIC	179,209.70	1,584,622.83
04-00-0010	SALES TAX & STATE FEES	2,046.24	41,415.40
05-00-0010	SEWAGE DISPOSAL	16,115.38	552,170.86
10-00-0010	EMP INSURANCE/BENEFIT	18,189.85-	359,905.49
12-00-0010	AIRPORT	969.95-	174,085.01
14-00-0010	INDUSTRIAL DEVELOPMENT	131.44-	20,988.10
15-00-0010	ECONOMIC DEVELOPMENT	4,767.19-	102,230.66
16-00-0010	SERVICE DEPOSIT	650.00	86,779.28
17-00-0010	SPECIAL STREETS & HIGHWAY		306,584.96
18-00-0010	PUBLIC RELIEF	388.42-	23,649.58
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		79,875.30
23-00-0010	WATER DEBT SVC RESERVE S2013		133,312.86
24-00-0010	BOND & INTEREST		10,463.73
26-00-0010	RECREATION COMMISSION	712.19-	38,981.14
29-00-0010	RECREATION	3,038.77	6,471.08
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		149,963.19
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	37,949.35
34-00-0010	CAPITAL IMPROVEMENT	86,661.38-	3,604,402.05
37-00-0010	GO BONDS S2010 POOL		10,497.04
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		198,679.63
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		12,487.11
81-00-0010	WASTEWATER LAGOON CLEANING		192,500.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		65,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	4,066.82-	3,863,327.03
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED		8.32
96-00-0010	WAYNE DENNIS FUNDS	808.52	16,026.22
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,976.83
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	PROOF:	43,064.91	17,124,739.76
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