

BALANCE SHEET
CALENDAR 5/2024, FISCAL 5/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	68,217.12-	925,225.86
02-00-0010	WATER	15,904.59	758,967.37
03-00-0010	ELECTRIC	43,207.32-	928,308.98
04-00-0010	SALES TAX & STATE FEES	2,980.30-	36,774.26
05-00-0010	SEWAGE DISPOSAL	9,535.27	510,843.74
10-00-0010	EMP INSURANCE/BENEFIT	29,083.66-	381,427.52
12-00-0010	AIRPORT	18,662.34-	156,359.22
14-00-0010	INDUSTRIAL DEVELOPMENT	113.33-	20,605.66
15-00-0010	ECONOMIC DEVELOPMENT	157.50-	108,645.18
16-00-0010	SERVICE DEPOSIT	600.00	80,279.28
17-00-0010	SPECIAL STREETS & HIGHWAY	5,555.39-	278,717.28
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		79,875.32
23-00-0010	WATER DEBT SVC RESERVE S2013		33,762.18
24-00-0010	BOND & INTEREST		30,033.95
26-00-0010	RECREATION COMMISSION	11,099.31-	57,723.56
29-00-0010	RECREATION	3,123.41	3,123.41
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		151,352.60
32-00-0010	SPECIAL PARKS & RECREATION	46.20-	34,582.39
34-00-0010	CAPITAL IMPROVEMENT	37,067.44-	4,066,270.46
37-00-0010	GO BONDS S2010 POOL		22,997.04
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		484,265.25
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		187,100.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT	7,448.33-	153,513.70
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	7,448.34-	3,475,878.88
85-00-0010	SEWER/EQUIPMENT REPLACEMENT	7,448.33-	94,005.71
89-00-0010	TRANS GUEST APPROVED	3,172.93-	158.32
96-00-0010	WAYNE DENNIS FUNDS		19,575.73
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	2,207.03	3,073.33
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	PROOF	210,337.54-	18,466,783.16
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