

BALANCE SHEET
CALENDAR 9/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	8,417.31-	1,054,165.41
02-00-0010	WATER	22,004.79-	755,849.60
03-00-0010	ELECTRIC	36,640.66-	1,034,628.36
04-00-0010	SALES TAX & STATE FEES		40,079.34
05-00-0010	SEWAGE DISPOSAL	6,433.00-	520,123.67
10-00-0010	EMP INSURANCE/BENEFIT	43,798.45-	332,494.97
12-00-0010	AIRPORT	137.56-	157,004.25
14-00-0010	INDUSTRIAL DEVELOPMENT	.31-	21,293.85
15-00-0010	ECONOMIC DEVELOPMENT	4,920.00-	117,219.72
16-00-0010	SERVICE DEPOSIT		83,179.28
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	WWTF LOAN 2000	85,897.40-	36,926.61
23-00-0010	WATER DEBT SVC RESERVE S2013		83,537.52
24-00-0010	BOND & INTEREST	30,735.00-	3,707.38
26-00-0010	RECREATION COMMISSION	1,446.33-	30,083.50
29-00-0010	RECREATION		3,335.68
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		152,414.98
32-00-0010	SPECIAL PARKS & RECREATION		36,027.34
34-00-0010	CAPITAL IMPROVEMENT	11,981.65-	4,081,772.38
37-00-0010	GO BONDS S2010 POOL	26,037.50-	3,728.29
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		189,800.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		156,774.61
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	389.61-	3,827,186.43
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		11,859.18
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,232.45
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	PROOF	285,846.87-	18,996,528.58
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