

**BALANCE SHEET**  
**CALENDAR 7/2024, FISCAL 7/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	24,550.17-	987,867.98
02-00-0010	WATER	34,858.88-	736,094.13
03-00-0010	ELECTRIC	52,843.08-	947,169.65
04-00-0010	SALES TAX & STATE FEES		38,597.79
05-00-0010	SEWAGE DISPOSAL	8,458.10-	510,674.51
10-00-0010	EMP INSURANCE/BENEFIT	48,873.50-	360,533.57
12-00-0010	AIRPORT	117.03-	163,951.42
14-00-0010	INDUSTRIAL DEVELOPMENT		20,605.66
15-00-0010	ECONOMIC DEVELOPMENT		124,660.08
16-00-0010	SERVICE DEPOSIT		81,579.28
17-00-0010	SPECIAL STREETS & HIGHWAY		278,717.28
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WTF LOAN 2000		94,191.55
23-00-0010	WATER DEBT SVC RESERVE S2013		50,353.96
24-00-0010	BOND & INTEREST		34,442.38
25-00-0010	LIBRARY	11,377.57-	
26-00-0010	RECREATION COMMISSION	6,871.34-	57,260.39
29-00-0010	RECREATION		3,279.49
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		151,660.85
32-00-0010	SPECIAL PARKS & RECREATION		36,572.60
34-00-0010	CAPITAL IMPROVEMENT	3,479.68-	4,081,459.67
37-00-0010	GO BONDS S2010 POOL		25,253.29
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		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		188,000.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		153,513.70
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	10,976.74-	3,484,426.14
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED		2,508.32
96-00-0010	WAYNE DENNIS FUNDS		7,844.59
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		573.33
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	PROOF	202,406.09-	18,583,399.55
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