

BALANCE SHEET
CALENDAR 12/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	15,668.10-	1,078,015.05
02-00-0010	WATER	18,773.44-	875,611.45
03-00-0010	ELECTRIC	47,570.19-	1,357,021.64
04-00-0010	SALES TAX & STATE FEES		39,302.03
05-00-0010	SEWAGE DISPOSAL	10,198.75-	525,856.73
10-00-0010	EMP INSURANCE/BENEFIT	44,843.32-	333,252.02
12-00-0010	AIRPORT	38.41-	174,061.57
14-00-0010	INDUSTRIAL DEVELOPMENT		21,119.54
15-00-0010	ECONOMIC DEVELOPMENT		106,997.85
16-00-0010	SERVICE DEPOSIT		86,129.28
17-00-0010	SPECIAL STREETS & HIGHWAY		306,584.96
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		79,875.30
23-00-0010	WATER DEBT SVC RESERVE S2013		133,312.86
24-00-0010	BOND & INTEREST		10,463.73
26-00-0010	RECREATION COMMISSION	342.93-	39,350.40
29-00-0010	RECREATION		3,432.31
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		149,963.19
32-00-0010	SPECIAL PARKS & RECREATION		37,972.45
34-00-0010	CAPITAL IMPROVEMENT	7,396.80-	3,683,666.63
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		3,867,393.85
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED		8.32
96-00-0010	WAYNE DENNIS FUNDS		14,443.66
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,976.83
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	PROOF	144,831.94-	16,925,881.16
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