

BALANCE SHEET
CALENDAR 10/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	8,293.83-	1,093,753.45
02-00-0010	WATER	15,579.24-	794,034.34
03-00-0010	ELECTRIC	20,146.84-	1,142,402.84
04-00-0010	SALES TAX & STATE FEES		40,617.20
05-00-0010	SEWAGE DISPOSAL	13,490.88-	515,369.64
10-00-0010	EMP INSURANCE/BENEFIT	43,342.52-	357,332.76
12-00-0010	AIRPORT	3,744.51-	171,345.29
14-00-0010	INDUSTRIAL DEVELOPMENT		21,293.85
15-00-0010	ECONOMIC DEVELOPMENT	1,572.00-	113,320.83
16-00-0010	SERVICE DEPOSIT		84,279.28
17-00-0010	SPECIAL STREETS & HIGHWAY		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		51,242.84
23-00-0010	WATER DEBT SVC RESERVE S2013		100,129.30
24-00-0010	BOND & INTEREST		8,110.34
26-00-0010	RECREATION COMMISSION	178.29-	34,762.08
29-00-0010	RECREATION		3,384.55
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	10,476.61-	142,017.87
32-00-0010	SPECIAL PARKS & RECREATION		38,018.65
34-00-0010	CAPITAL IMPROVEMENT	108,000.34-	3,988,324.66
37-00-0010	GO BONDS S2010 POOL		5,984.54
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	8,000.00-	14,250.00-
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		12,487.11
81-00-0010	WASTEWATER LAGOON CLEANING		190,700.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT	75,350.00-	65,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		3,837,466.96
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED		8.32
96-00-0010	WAYNE DENNIS FUNDS		12,869.72
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,232.45
	PROOF	=====	=====
		308,175.06-	19,067,753.08
		=====	=====