

**BALANCE SHEET**  
**CALENDAR 3/2024, FISCAL 3/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	6,785.00-	1,071,945.13
02-00-0010	WATER	2,270.03-	706,095.67
03-00-0010	ELECTRIC	1,199.31-	761,265.78
04-00-0010	SALES TAX & STATE FEES	203.11	39,247.87
05-00-0010	SEWAGE DISPOSAL	1,313.24-	501,175.15
10-00-0010	EMP INSURANCE/BENEFIT	35,729.79-	402,353.41
12-00-0010	AIRPORT	223.24-	174,318.20
14-00-0010	INDUSTRIAL DEVELOPMENT		20,774.19
15-00-0010	CASH CONTROL		108,942.68
16-00-0010	SERVICE DEPOSIT		76,729.28
17-00-0010	SPECIAL STREETS & HIGHWAY		271,386.97
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		244,277.72
21-00-0010	WWTF LOAN 2000		36,926.63
23-00-0010	WATER DEBT SVC RESERVE S2013		578.62
24-00-0010	BOND & INTEREST		30,521.96
26-00-0010	RECREATION COMMISSION	51.72-	69,663.85
29-00-0010	RECREATION	230.00	3,559.00
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		163,175.00
32-00-0010	SPECIAL PARKS & RECREATION		32,680.98
34-00-0010	CAPITAL IMPROVEMENT		4,086,042.70
37-00-0010	GO BONDS S2010 POOL		17,265.79
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,266,196.79
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		6,171.04
81-00-0010	WASTEWATER LAGOON CLEANING		184,400.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		160,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		3,480,151.23
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		101,454.04
89-00-0010	TRANS GUEST APPROVED		3,500.00
95-00-0010	FIRE DEPT CLOSING CK 612		12,674.02
96-00-0010	WAYNE DENNIS FUNDS		18,001.79
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		866.30
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	PROOF	47,139.22-	18,440,583.60
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