

**BALANCE SHEET**  
**CALENDAR 11/2024, FISCAL 11/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	7,097.50-	1,097,794.21
02-00-0010	WATER	16,432.43-	835,284.47
03-00-0010	ELECTRIC	37,026.60-	1,298,284.15
04-00-0010	SALES TAX & STATE FEES	82.85	41,153.20
05-00-0010	SEWAGE DISPOSAL	6,810.58-	520,529.71
10-00-0010	EMP INSURANCE/BENEFIT	44,390.41-	340,622.98
12-00-0010	AIRPORT	154.38-	171,742.08
14-00-0010	INDUSTRIAL DEVELOPMENT		21,293.85
15-00-0010	ECONOMIC DEVELOPMENT	4,027.08-	108,880.25
16-00-0010	SERVICE DEPOSIT	200.00	85,129.28
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		65,559.07
23-00-0010	WATER DEBT SVC RESERVE S2013		116,721.08
24-00-0010	BOND & INTEREST		8,110.34
26-00-0010	RECREATION COMMISSION	526.01-	35,303.36
29-00-0010	RECREATION	243.61	3,805.22
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		145,016.56
32-00-0010	SPECIAL PARKS & RECREATION		37,995.55
34-00-0010	CAPITAL IMPROVEMENT	46,669.99	3,884,903.71
37-00-0010	GO BONDS S2010 POOL		8,240.79
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,336,537.13
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
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		12,487.11
81-00-0010	WASTEWATER LAGOON CLEANING		191,600.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		65,655.86
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		3,852,283.85
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED	2,500.00-	8.32
96-00-0010	WAYNE DENNIS FUNDS		13,643.76
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,976.83
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	PROOF	71,768.54-	19,342,295.05
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