

BALANCE SHEET
CALENDAR 6/2024, FISCAL 6/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	70,605.37-	875,105.80
02-00-0010	WATER	10,381.83	761,608.32
03-00-0010	ELECTRIC	34,700.68	963,538.25
04-00-0010	SALES TAX & STATE FEES	753.72	38,220.34
05-00-0010	SEWAGE DISPOSAL	13,925.46	514,092.94
10-00-0010	EMP INSURANCE/BENEFIT	17,513.02-	363,836.22
12-00-0010	AIRPORT	845.37-	157,126.58
14-00-0010	INDUSTRIAL DEVELOPMENT		20,605.66
15-00-0010	ECONOMIC DEVELOPMENT	551.88-	108,093.30
16-00-0010	SERVICE DEPOSIT	750.00	81,279.28
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	WWTF LOAN 2000		94,191.55
23-00-0010	WATER DEBT SVC RESERVE S2013		50,353.96
24-00-0010	BOND & INTEREST		30,033.95
26-00-0010	RECREATION COMMISSION	11,115.74-	50,233.81
29-00-0010	RECREATION	2,897.83	2,897.83
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		151,660.85
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	34,559.29
34-00-0010	CAPITAL IMPROVEMENT	112.44	4,084,939.35
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		3,495,402.88
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		94,005.71
89-00-0010	TRANS GUEST APPROVED	150.00-	2,508.32
96-00-0010	WAYNE DENNIS FUNDS	16,500.00-	7,844.59
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		573.33
	PROOF	=====	=====
		53,782.52-	18,495,798.61
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