



Table with columns: Account, Name, Balance. Includes sections for Fund: 01 - General Assets, Category: 1000 - Cash and Investments, Category: 1100 - Restricted Assets, Category: 1210 - Accounts Receivable, Category: 1212 - Customer Billing, Category: 1600 - Prepaid Expenses, Total Assets: 15,104,635.40, Liability, Category: 2110 - Accounts Payable, Category: 2600 - Deferred Revenues, Total Liability: 3,381,291.26, Equity, Category: 2900 - Equity, Total Beginning Equity: 11,732,533.40.

**Balance Sheet****As Of 09/30/2023**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		10,598,716.51
Total Expense		<u>10,607,905.77</u>
<b>Revenues Over/Under Expenses</b>		<b>-9,189.26</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,723,344.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>15,104,635.40</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 11 - Audit</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">11-00-11101</a>	Allocated Cash	3,042.99	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>3,042.99</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">11-00-12160</a>	Property Tax Receivable	28,006.19	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>28,006.19</b>	
	<b>Total Assets:</b>	<b>31,049.18</b>	<b><u>31,049.18</u></b>
<b>Liability</b>			
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">11-00-26000</a>	Deferred Revenue	28,006.19	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>28,006.19</b>	
	<b>Total Liability:</b>	<b>28,006.19</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">11-00-29100</a>	Fund Balance (Reserved)	9,311.27	
	<b>Total Category 2900 - Equity:</b>	<b>9,311.27</b>	
	<b>Total Beginning Equity:</b>	<b>9,311.27</b>	
Total Revenue		26,939.22	
Total Expense		33,207.50	
<b>Revenues Over/Under Expenses</b>		<b>-6,268.28</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,042.99</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>31,049.18</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 12 - Insurance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">12-00-11101</a>	Allocated Cash	167,734.76	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>167,734.76</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">12-00-12160</a>	Property Tax Receivable	375,011.06	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>375,011.06</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">12-00-16000</a>	Prepaid Insurance	37,303.91	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>37,303.91</b>	
	<b>Total Assets:</b>	<b>580,049.73</b>	<b><u>580,049.73</u></b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">12-00-21300</a>	Accounts Payable Allocation	3,129.01	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>3,129.01</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">12-00-26000</a>	Deferred Revenue	375,011.06	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>375,011.06</b>	
	<b>Total Liability:</b>	<b>378,140.07</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">12-00-29100</a>	Fund Balance (Reserved)	83,815.99	
	<b>Total Category 2900 - Equity:</b>	<b>83,815.99</b>	
	<b>Total Beginning Equity:</b>	<b>83,815.99</b>	
Total Revenue		360,623.47	
Total Expense		242,529.80	
<b>Revenues Over/Under Expenses</b>		<b>118,093.67</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>201,909.66</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>580,049.73</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 13 - Illinois Municipal Fund</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">13-00-11101</a>	Allocated Cash	114,606.23	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>114,606.23</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">13-00-12160</a>	Property Tax Receivable	114,998.11	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>114,998.11</b>	
	<b>Total Assets:</b>	<b>229,604.34</b>	<b><u>229,604.34</u></b>
<b>Liability</b>			
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">13-00-26000</a>	Deferred Revenue	114,998.11	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>114,998.11</b>	
	<b>Total Liability:</b>	<b>114,998.11</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">13-00-29100</a>	Fund Balance (Reserved)	63,446.52	
	<b>Total Category 2900 - Equity:</b>	<b>63,446.52</b>	
	<b>Total Beginning Equity:</b>	<b>63,446.52</b>	
Total Revenue		136,252.63	
Total Expense		85,092.92	
<b>Revenues Over/Under Expenses</b>		<b>51,159.71</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>114,606.23</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>229,604.34</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 14 - Social Security</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">14-00-11101</a>	Allocated Cash	64,277.03	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>64,277.03</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">14-00-12160</a>	Property Tax Receivable	239,992.35	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>239,992.35</b>	
	<b>Total Assets:</b>	<b>304,269.38</b>	<b><u>304,269.38</u></b>
<b>Liability</b>			
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">14-00-26000</a>	Deferred Revenue	239,992.35	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>239,992.35</b>	
	<b>Total Liability:</b>	<b>239,992.35</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">14-00-29100</a>	Fund Balance (Reserved)	3,633.14	
	<b>Total Category 2900 - Equity:</b>	<b>3,633.14</b>	
	<b>Total Beginning Equity:</b>	<b>3,633.14</b>	
Total Revenue		230,696.76	
Total Expense		170,052.87	
<b>Revenues Over/Under Expenses</b>		<b>60,643.89</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>64,277.03</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>304,269.38</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 15 - Ambulance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">15-00-10130</a>	Holcomb Bank CD	600,000.00	
<a href="#">15-00-11101</a>	Allocated Cash	249,669.16	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>849,669.16</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">15-00-12108</a>	Interest & Dividends Receivable	5,030.14	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>5,030.14</b>	
	<b>Total Assets:</b>	<b>854,699.30</b>	<b>854,699.30</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">15-00-21300</a>	Accounts Payable Allocation	26,872.75	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>26,872.75</b>	
	<b>Total Liability:</b>	<b>26,872.75</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">15-00-29100</a>	Fund Balance (Reserved)	620,570.39	
	<b>Total Category 2900 - Equity:</b>	<b>620,570.39</b>	
	<b>Total Beginning Equity:</b>	<b>620,570.39</b>	
Total Revenue		320,430.91	
Total Expense		113,174.75	
<b>Revenues Over/Under Expenses</b>		<b>207,256.16</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>827,826.55</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>854,699.30</b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 17 - Motor Fuel Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">17-00-10100</a>	Illinois Funds - Motor Fuel Tax	1,176,038.25	
<a href="#">17-00-11101</a>	Allocated Cash	367,929.01	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,543,967.26</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">17-00-12163</a>	Accounts Receivable From Other Governn	36,868.13	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>36,868.13</b>	
	<b>Total Assets:</b>	<b>1,580,835.39</b>	<b>1,580,835.39</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">17-00-29100</a>	Fund Balance (Reserved)	1,242,305.53	
	<b>Total Category 2900 - Equity:</b>	<b>1,242,305.53</b>	
	<b>Total Beginning Equity:</b>	<b>1,242,305.53</b>	
Total Revenue		338,529.86	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>338,529.86</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,580,835.39</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,580,835.39</u></b>



**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 18 - Utility Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">18-00-11101</a>	Allocated Cash	1,763,117.83	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,763,117.83</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">18-00-12168</a>	Utility Tax Receivable	69,261.78	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>69,261.78</b>	
	<b>Total Assets:</b>	<b>1,832,379.61</b>	<b><u>1,832,379.61</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">18-00-29200</a>	Fund Balance (Reserved)	1,576,322.25	
	<b>Total Category 2900 - Equity:</b>	<b>1,576,322.25</b>	
	<b>Total Beginning Equity:</b>	<b>1,576,322.25</b>	
Total Revenue		620,039.23	
Total Expense		363,981.87	
<b>Revenues Over/Under Expenses</b>		<b>256,057.36</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,832,379.61</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,832,379.61</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 19 - Hotel-Motel Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">19-00-10160</a>	Stillman Bank 6 m CD	200,000.00	
<a href="#">19-00-11101</a>	Allocated Cash	26,307.95	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>226,307.95</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">19-00-12100</a>	Accounts Receivable	21,756.96	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>21,756.96</b>	
	<b>Total Assets:</b>	<b>248,064.91</b>	<b>248,064.91</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">19-00-21300</a>	Accounts Payable Allocation	2,806.18	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>2,806.18</b>	
	<b>Total Liability:</b>	<b>2,806.18</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">19-00-29100</a>	Fund Balance (Reserved)	408,712.21	
	<b>Total Category 2900 - Equity:</b>	<b>408,712.21</b>	
	<b>Total Beginning Equity:</b>	<b>408,712.21</b>	
Total Revenue		203,290.54	
Total Expense		366,744.02	
<b>Revenues Over/Under Expenses</b>		<b>-163,453.48</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>245,258.73</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>248,064.91</b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 20 - Sales Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">20-00-10100</a>	Illinois Funds - Non Home Rule Sales Tax	3,875,230.42	
<a href="#">20-00-11101</a>	Allocated Cash	-2,977,359.40	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>897,871.02</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">20-00-12167</a>	Sales Tax Receivable	393,879.02	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>393,879.02</b>	
	<b>Total Assets:</b>	<b>1,291,750.04</b>	<b>1,291,750.04</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">20-00-29200</a>	Fund Balance (Reserved)	1,007,812.82	
	<b>Total Category 2900 - Equity:</b>	<b>1,007,812.82</b>	
	<b>Total Beginning Equity:</b>	<b>1,007,812.82</b>	
Total Revenue		1,222,338.50	
Total Expense		938,401.28	
<b>Revenues Over/Under Expenses</b>		<b>283,937.22</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,291,750.04</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,291,750.04</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 21 - Lighthouse Pointe TIF</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">21-00-10160</a>	Stillman Bank 6 m CD	500,000.00	
<a href="#">21-00-11101</a>	Allocated Cash	876,033.44	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>1,376,033.44</u>	
	<b>Total Assets:</b>	<b>1,376,033.44</b>	<u><u>1,376,033.44</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">21-00-29200</a>	Fund Balance (Reserved)	903,331.60	
	<b>Total Category 2900 - Equity:</b>	<u>903,331.60</u>	
	<b>Total Beginning Equity:</b>	<u>903,331.60</u>	
Total Revenue		664,894.36	
Total Expense		192,192.52	
<b>Revenues Over/Under Expenses</b>		<u>472,701.84</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,376,033.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,376,033.44</u></u>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 22 - Foreign Fire Insurance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">22-00-10100</a>	Foreign Fire Insurance	30,489.21	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>30,489.21</u>	
	<b>Total Assets:</b>	<u>30,489.21</u>	<u><u>30,489.21</u></u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">22-00-29100</a>	Fund Balance (Reserved)	40,240.21	
	<b>Total Category 2900 - Equity:</b>	<u>40,240.21</u>	
	<b>Total Beginning Equity:</b>	<u>40,240.21</u>	
Total Revenue		462.44	
Total Expense		<u>10,213.44</u>	
<b>Revenues Over/Under Expenses</b>		<u>-9,751.00</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>30,489.21</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>30,489.21</u></u>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">23-00-11101</a>	Allocated Cash	385,645.26	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>385,645.26</u>	
	<b>Total Assets:</b>	<b>385,645.26</b>	<u><u>385,645.26</u></u>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">23-00-21300</a>	Accounts Payable Allocation	877.50	
	<b>Total Category 2110 - Accounts Payable:</b>	<u>877.50</u>	
	<b>Total Liability:</b>	<b>877.50</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">23-00-29200</a>	Fund Balance (Reserved)	350,511.89	
	<b>Total Category 2900 - Equity:</b>	<u>350,511.89</u>	
	<b>Total Beginning Equity:</b>	<u>350,511.89</u>	
Total Revenue		390,180.62	
Total Expense		<u>355,924.75</u>	
<b>Revenues Over/Under Expenses</b>		<b>34,255.87</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>384,767.76</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>385,645.26</u></u>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 24 - Overweight Truck Permit</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">24-00-10130</a>	Holcomb Bank CD	50,000.00	
<a href="#">24-00-11101</a>	Allocated Cash	25,201.34	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>75,201.34</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">24-00-12108</a>	Interest & Dividends Receivable	419.19	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>419.19</u>	
	<b>Total Assets:</b>	<u>75,620.53</u>	<u>75,620.53</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">24-00-29200</a>	Fund Balance (Reserved)	61,001.96	
	<b>Total Category 2900 - Equity:</b>	<u>61,001.96</u>	
	<b>Total Beginning Equity:</b>	<u>61,001.96</u>	
Total Revenue		23,618.57	
Total Expense		9,000.00	
<b>Revenues Over/Under Expenses</b>		<u>14,618.57</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>75,620.53</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>75,620.53</u></u>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<b>Fund: 25 - Northern Gateway TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">25-00-11101</a>	Allocated Cash	92,437.33
	<b>Total Category 1000 - Cash and Investments:</b>	<b>92,437.33</b>
	<b>Total Assets:</b>	<b>92,437.33</b>
		<b><u>92,437.33</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">25-00-21300</a>	Accounts Payable Allocation	112.50
	<b>Total Category 2110 - Accounts Payable:</b>	<b>112.50</b>
	<b>Total Liability:</b>	<b>112.50</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">25-00-29200</a>	Fund Balance (Reserved)	27,481.76
	<b>Total Category 2900 - Equity:</b>	<b>27,481.76</b>
	<b>Total Beginning Equity:</b>	<b>27,481.76</b>
Total Revenue		146,419.40
Total Expense		81,576.33
<b>Revenues Over/Under Expenses</b>		<b>64,843.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>92,324.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>92,437.33</u></b>



**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 36 - Capital Improvement</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">36-00-11101</a>	Allocated Cash	24,867.53	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>24,867.53</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">36-00-11000</a>	Residential Developers of IL Escrow CD	39,263.12	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>39,263.12</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">36-00-12108</a>	Interest & Dividends Receivable	122.15	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>122.15</b>	
	<b>Total Assets:</b>	<b>64,252.80</b>	<b><u>64,252.80</u></b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">36-00-21100</a>	Accounts Payable	37,670.21	
<a href="#">36-00-21300</a>	Accounts Payable Allocation	301,769.22	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>339,439.43</b>	
<b>Category: 2500 - Deposits Payable</b>			
<a href="#">36-00-25000</a>	Developer Deposits	36,506.20	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>36,506.20</b>	
	<b>Total Liability:</b>	<b>375,945.63</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">36-00-29100</a>	Fund Balance (Reserved)	246,424.44	
	<b>Total Category 2900 - Equity:</b>	<b>246,424.44</b>	
	<b>Total Beginning Equity:</b>	<b>246,424.44</b>	
Total Revenue		1,772,869.05	
Total Expense		2,330,986.32	
<b>Revenues Over/Under Expenses</b>		<b>-558,117.27</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-311,692.83</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>64,252.80</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<b>Fund: 37 - Stormwater</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">37-00-11101</a>	Allocated Cash	174,349.72
	<b>Total Category 1000 - Cash and Investments:</b>	<u>174,349.72</u>
	<b>Total Assets:</b>	<u><u>174,349.72</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">37-00-29200</a>	Fund Balance (Unreserved)	171,435.48
	<b>Total Category 2900 - Equity:</b>	<u>171,435.48</u>
	<b>Total Beginning Equity:</b>	<u>171,435.48</u>
Total Revenue		7,114.24
Total Expense		<u>4,200.00</u>
<b>Revenues Over/Under Expenses</b>		<b>2,914.24</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>174,349.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>174,349.72</u></u>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<b>Fund: 51 - Water Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">51-00-11101</a>	Allocated Cash	1,900,120.03
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,900,120.03</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">51-00-11004</a>	IEPA L17-4882 Principal and Interest	97,857.57
	<b>Total Category 1100 - Restricted Assets:</b>	<b>97,857.57</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">51-00-12130</a>	Miscellaneous Accounts Receivable	345.00
<a href="#">51-00-12140</a>	Lease Receivable	1,601,136.64
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>1,601,481.64</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">51-00-12120</a>	Customer Billing	550,635.33
<a href="#">51-00-12125</a>	Unbilled Accounts Receivable	50,352.00
	<b>Total Category 1212 - Customer Billing:</b>	<b>600,987.33</b>
<b>Category: 1430 - 1430</b>		
<a href="#">51-00-14300</a>	Accum Prov For Uncollectible	-217,370.71
	<b>Total Category 1430 - 1430:</b>	<b>-217,370.71</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">51-00-15100</a>	General Plant	692,799.66
<a href="#">51-00-15101</a>	Land and Land Rights	257,914.69
<a href="#">51-00-15102</a>	Water Well # 11	4,537,805.60
<a href="#">51-00-15103</a>	Dist Reservoirs & Standpipes	953,208.22
<a href="#">51-00-15104</a>	Services	560,664.29
<a href="#">51-00-15105</a>	Water Mains	13,254,650.14
<a href="#">51-00-15106</a>	UPIS-Transportation Equipment	59,363.49
<a href="#">51-00-15107</a>	Water Valves	241,607.49
<a href="#">51-00-15108</a>	Water Hydrants	421,495.10
<a href="#">51-00-15109</a>	Water Well # 4	2,639,352.07
<a href="#">51-00-15110</a>	Water Well # 10	1,203,126.25
<a href="#">51-00-15111</a>	Miscellaneous Equipment	131,374.80
<a href="#">51-00-15112</a>	Water Well # 12	7,621,222.67
<a href="#">51-00-15113</a>	Water Well # 9	31,639.81
<a href="#">51-00-15114</a>	Land and Land Rights	14,610.47
<a href="#">51-00-15115</a>	Meters	887,620.67
<a href="#">51-00-15116</a>	Communication Equipment	17,599.00
<a href="#">51-00-15120</a>	Construction Work in Progress	195,107.56
<a href="#">51-00-15122</a>	Completed Const Not Classified	2,730,126.51
<a href="#">51-00-15123</a>	Accumulated Provision For Depr	-11,836,378.95
<a href="#">51-00-15124</a>	Water Well #8	256,891.10
<a href="#">51-00-15306</a>	Intangible Asset	92,569.52
<a href="#">51-00-15336</a>	Accum Amortization - Intangible Asset	-26,800.09
<a href="#">51-00-15900</a>	Asset Retirement Obligation	-465,300.00
	<b>Total Category 1500 - Capital Assets:</b>	<b>24,472,270.07</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">51-00-16000</a>	Prepaid Insurance	35,114.35
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>35,114.35</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">51-00-19100</a>	Deferred Outflows of Resources	48,273.09
<a href="#">51-00-19101</a>	Deferred Outflows - OPEB	20,239.00
<a href="#">51-00-19102</a>	Deferred Outflows - ARO	449,509.77
	<b>Total Category 1900 - Deferred Assets:</b>	<b>518,021.86</b>
	<b>Total Assets:</b>	<b>29,008,482.14</b>
		<b><u>29,008,482.14</u></b>

**Liability**

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">51-00-21300</a>	Accounts Payable Allocation	84,767.08
	<b>Total Category 2110 - Accounts Payable:</b>	<b>84,767.08</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">51-00-22009</a>	Accrued Vacation	51,512.38
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>51,512.38</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">51-00-26500</a>	Lessor Deferred Inflow	1,562,964.12
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>1,562,964.12</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">51-00-27102</a>	IEPA Loan - Well #12 and Tower L174882	2,769,213.55
<a href="#">51-00-27103</a>	IEPA Loan - Well #11 Radium Removal L17	2,298,421.27
<a href="#">51-00-27104</a>	IEPA Loan - Well #12 Radium Removal L17	1,397,465.44
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	4,292.28
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	11,781.38
<a href="#">51-00-27305</a>	Interest Payable-IEPA L175571	1,607.09
<a href="#">51-00-27403</a>	IMRF Payable - Net Pension Obligation	-305,789.78
<a href="#">51-00-27406</a>	OPEB Liability	38,000.00
<a href="#">51-00-27600</a>	Lease Liability	65,912.43
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>6,280,903.66</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">51-00-26300</a>	Deferred Inflows - OPEB	5,643.00
<a href="#">51-00-27905</a>	Deferred Inflows	296,877.50
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>302,520.50</b>
	<b>Total Liability:</b>	<b>8,282,667.74</b>

**Equity**

<b>Category: 2900 - Equity</b>		
<a href="#">51-00-29100</a>	Fund Balance (Reserved)	-516,290.41
<a href="#">51-00-29300</a>	Unappropriated Retained Earnings	20,576,084.04
<a href="#">51-00-29500</a>	Contributions In Aid Of Construction	224,179.33
<a href="#">51-00-29501</a>	Accum Amort of Contribution in Aid of Co	-40,491.28
	<b>Total Category 2900 - Equity:</b>	<b>20,243,481.68</b>
	<b>Total Beginning Equity:</b>	<b>20,243,481.68</b>
Total Revenue		3,294,666.39
Total Expense		2,812,333.67
<b>Revenues Over/Under Expenses</b>		<b>482,332.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,725,814.40</b>

**Total Liabilities, Equity and Current Surplus (Deficit): 29,008,482.14**

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<b>Fund: 52 - Water Reclamation</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">52-50-10110</a>	Petty Cash	100.00
<a href="#">52-50-11002</a>	First State Bank CD	275,572.82
<a href="#">52-50-11006</a>	Stillman Bank 6 m CD	3,000,000.00
<a href="#">52-50-11101</a>	Allocated Cash	1,440,828.07
	<b>Total Category 1000 - Cash and Investments:</b>	<b>4,716,500.89</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">52-50-11007</a>	IEPA Savings	39,986.71
	<b>Total Category 1100 - Restricted Assets:</b>	<b>39,986.71</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">52-50-12108</a>	Interest & Dividends Receivable	40,508.44
<a href="#">52-50-12130</a>	Miscellaneous Accounts Receivable	9,456.79
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>49,965.23</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">52-50-12120</a>	Customer Billing	581,565.52
<a href="#">52-50-12125</a>	Unbilled Accounts Receivable	62,314.00
	<b>Total Category 1212 - Customer Billing:</b>	<b>643,879.52</b>
<b>Category: 1290 - Special Assessments</b>		
<a href="#">52-50-12900</a>	Special Assessments - Deferred	99,735.46
	<b>Total Category 1290 - Special Assessments:</b>	<b>99,735.46</b>
<b>Category: 1430 - 1430</b>		
<a href="#">52-50-14300</a>	Accum Prov For Uncollectible	-68,212.58
	<b>Total Category 1430 - 1430:</b>	<b>-68,212.58</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">52-50-15000</a>	Utility Plant in Service	814,519.64
<a href="#">52-50-15124</a>	Utility Plant in Service - General Plant	4,227,742.16
<a href="#">52-50-15125</a>	Utility Plant in Service - Treatment Plant	19,129,954.57
<a href="#">52-50-15126</a>	Utility Plant in Service - Lift Stations	1,526,844.49
<a href="#">52-50-15127</a>	Utility Plant in Service - Manholes	688,586.64
<a href="#">52-50-15128</a>	Treatment Plant Equipment	894,198.59
<a href="#">52-50-15129</a>	Southview Lift Station	10,876.34
<a href="#">52-50-15130</a>	1st Avenue Lift Station	223,073.60
<a href="#">52-50-15131</a>	Wiscold Lift Station	2,366.54
<a href="#">52-50-15132</a>	Route 38 Lift Station	251,712.01
<a href="#">52-50-15133</a>	Akeson Park Lift Station	328,680.00
<a href="#">52-50-15134</a>	Treatment Plant Domestic Lift Station	236,550.00
<a href="#">52-50-15135</a>	Veteran's Parkway Replacement	532,645.50
<a href="#">52-50-15136</a>	Westwood Sewer Extension	945,362.52
<a href="#">52-50-15137</a>	Squires Landing	1,820.19
<a href="#">52-50-15138</a>	Janet Avenue Sewer Replacement	4,500.00
<a href="#">52-50-15139</a>	Sewer Mains	6,477,787.03
<a href="#">52-50-15140</a>	West Side Sewer Interceptor	2,471,888.02
<a href="#">52-50-15141</a>	West Side Sewer Interceptor Manholes	603,934.41
<a href="#">52-50-15142</a>	Intermodal Interceptor	3,000,696.96
<a href="#">52-50-15143</a>	Lakeview Sewer Lining	515,126.63
<a href="#">52-50-15144</a>	First Avenue Upgrade	957,374.12
<a href="#">52-50-15145</a>	Ritchie Court Sewer	103,718.14
<a href="#">52-50-15146</a>	Land and Land Rights	160,938.40
<a href="#">52-50-15147</a>	Structures and Improvements	378,256.52
<a href="#">52-50-15149</a>	Gravity Collection Sewers	23,654.27
<a href="#">52-50-15150</a>	Meters	221,174.17
<a href="#">52-50-15151</a>	Office Furniture and Equipment	8,417.00
<a href="#">52-50-15152</a>	Laboratory Equipment	2,284.97
<a href="#">52-50-15153</a>	Communication Equipment	93,443.89
<a href="#">52-50-15157</a>	Construction Work in Progress	354,572.52
<a href="#">52-50-15160</a>	SCADA System	7,495.17
<a href="#">52-50-15161</a>	Membrane - Air Diffusers	6,533.92

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<a href="#">52-50-15162</a>	Pumps and Control Panels	22,689.78	
<a href="#">52-50-15163</a>	One Ton Truck	41,432.31	
<a href="#">52-50-15164</a>	Completed Const Not Classified	7,329,586.38	
<a href="#">52-50-15165</a>	Accumulated Provision For Depr	-29,528,670.75	
<a href="#">52-50-15166</a>	Transportation	55,114.00	
<a href="#">52-50-15300</a>	Intangible Asset	18,464.07	
<a href="#">52-50-15336</a>	Accum Amortization - Intangible Asset	-5,830.76	
	<b>Total Category 1500 - Capital Assets:</b>	<b>23,139,513.96</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">52-50-16000</a>	Prepaid Insurance	32,651.51	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>32,651.51</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">52-50-19100</a>	Deferred Outflows of Resources	126,541.12	
<a href="#">52-50-19101</a>	Deferred Outflows - OPEB	54,277.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>180,818.12</b>	
	<b>Total Assets:</b>	<b>28,834,838.82</b>	<b><u>28,834,838.82</u></b>

**Liability**

<b>Category: 2110 - Accounts Payable</b>			
<a href="#">52-00-21300</a>	Accounts Payable Allocation	56,807.25	
<a href="#">52-50-21100</a>	Accounts Payable	11,261.24	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>68,068.49</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">52-50-22009</a>	Accrued Vacation	22,718.20	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>22,718.20</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">52-50-27105</a>	IEPA Loan - Askvig L1726800	165,285.55	
<a href="#">52-50-27305</a>	Lease Liability	12,658.32	
<a href="#">52-50-27306</a>	Interest Payable Accrued-IEPA WWTP Upg	22,865.67	
<a href="#">52-50-27307</a>	Interest Payable Accrued-IEPA Askvig	344.35	
<a href="#">52-50-27403</a>	IMRF Payable - Net Pension Obligation	-825,053.68	
<a href="#">52-50-27406</a>	OPEB Liability	101,912.00	
<a href="#">52-50-27409</a>	IEPA L175516 Water Recl Plant Improvem	4,601,434.86	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>4,079,447.07</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">52-50-26300</a>	Deferred Inflows - OPEB	15,130.00	
<a href="#">52-50-27905</a>	Deferred Inflows	796,068.08	
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>811,198.08</b>	
	<b>Total Liability:</b>	<b>4,981,431.84</b>	

**Equity**

<b>Category: 2900 - Equity</b>			
<a href="#">52-50-29100</a>	Fund Balance (Reserved)	-1,015,048.19	
<a href="#">52-50-29300</a>	Unappropriated Retained Earnings	17,250,888.74	
<a href="#">52-50-29510</a>	Contribution In Aid Of Const	687,662.79	
<a href="#">52-50-29511</a>	CIAC-Pumping Structures	72,130.24	
<a href="#">52-50-29512</a>	CIAC-Treatment Structures	5,130,229.31	
<a href="#">52-50-29513</a>	CIAC-Disposal Structures	257,535.89	
<a href="#">52-50-29514</a>	CIAC-General Plant Structures	1,719,759.69	
<a href="#">52-50-29515</a>	CIAC-Pumping Equipment	6,590.49	
<a href="#">52-50-29516</a>	CIAC-Treatment Equipment	1,463,337.97	
<a href="#">52-50-29517</a>	CIAC-Disposal Equipment	647,356.35	
<a href="#">52-50-29518</a>	CIAC-Distribution Main	11,177.00	
<a href="#">52-50-29550</a>	Acc Amort CAOC-Services	-116,276.00	
<a href="#">52-50-29551</a>	Acc Amort CIAC-Pumping Struct	-17,123.88	
<a href="#">52-50-29552</a>	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
<a href="#">52-50-29553</a>	Acc Amort CIAC-Disposal Struct	-61,140.12	
<a href="#">52-50-29554</a>	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
<a href="#">52-50-29555</a>	Acc Amort CIAC-Pumping Equip	-3,752.70	

**Balance Sheet**

As Of 09/30/2023

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">52-50-29556</a>	Acc Amort CIAC-Treatment Plant	-833,302.86
<a href="#">52-50-29557</a>	Acc Amort CIAC-Disposal Equip	-368,639.22
<a href="#">52-50-29558</a>	Acc Amort CIAC-Dist Main	-558.96
	<b>Total Category 2900 - Equity:</b>	<b>23,204,605.50</b>
	<b>Total Beginning Equity:</b>	<b>23,204,605.50</b>
Total Revenue		3,784,892.03
Total Expense		3,136,090.55
<b>Revenues Over/Under Expenses</b>		<b>648,801.48</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>23,853,406.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,834,838.82</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 53 - Solid Waste</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">53-00-10130</a>	Holcomb Bank Money Market	523,845.52	
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	3,217,462.15	
<a href="#">53-00-11101</a>	Allocated Cash	849,584.29	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>4,590,891.96</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">53-00-12100</a>	Accounts Receivable	118,964.86	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>118,964.86</u>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">53-00-15167</a>	Land & Land Rights	708,562.77	
<a href="#">53-00-15168</a>	Structures & Improvements	22,694.61	
<a href="#">53-00-15169</a>	Structures & Improvements - Accum Depr	-22,694.61	
<a href="#">53-00-15170</a>	Miscellaneous Equipment	370,103.79	
<a href="#">53-00-15171</a>	Miscellaneous Equipment - Accum Deprec	-299,222.74	
<a href="#">53-00-15172</a>	Other Tangible Property	125,386.27	
<a href="#">53-00-15173</a>	Other Tangible Property - Accum Deprecia	-125,386.27	
	<b>Total Category 1500 - Capital Assets:</b>	<u>779,443.82</u>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">53-00-16000</a>	Prepaid Insurance	13,496.50	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<u>13,496.50</u>	
	<b>Total Assets:</b>	<u>5,502,797.14</u>	<u>5,502,797.14</u>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">53-00-21300</a>	Accounts Payable Allocation	9,463.10	
	<b>Total Category 2110 - Accounts Payable:</b>	<u>9,463.10</u>	
<b>Category: 2410 - Other Liabilities</b>			
<a href="#">53-00-24100</a>	Investment - General Fund	180,780.61	
	<b>Total Category 2410 - Other Liabilities:</b>	<u>180,780.61</u>	
	<b>Total Liability:</b>	<u>190,243.71</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">53-00-29200</a>	Fund Balance (Unreserved)	4,468,685.96	
	<b>Total Category 2900 - Equity:</b>	<u>4,468,685.96</u>	
	<b>Total Beginning Equity:</b>	<u>4,468,685.96</u>	
Total Revenue		2,124,033.61	
Total Expense		<u>1,280,166.14</u>	
<b>Revenues Over/Under Expenses</b>		<u>843,867.47</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>5,312,553.43</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>5,502,797.14</u>



**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<b>Fund: 54 - Electric</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">54-00-11101</a>	Allocated Cash	11,016,567.90
<a href="#">54-60-10110</a>	Petty Cash	200.00
<a href="#">54-90-10110</a>	Petty Cash	1,150.00
<a href="#">54-90-10132</a>	IMET 1-3 Year Fund	4,766,800.89
<a href="#">54-90-10133</a>	Central Bank Investment	2,103,428.27
<a href="#">54-90-10144</a>	Stillman Bank 12 m CD	5,000,000.00
	<b>Total Category 1000 - Cash and Investments:</b>	<b>22,888,147.06</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">54-90-11010</a>	Other Special Deposits (PJM Collateral)	594,141.67
<a href="#">54-90-11016</a>	2021-2022 Electric Bond	8,991,666.33
	<b>Total Category 1100 - Restricted Assets:</b>	<b>9,585,808.00</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">54-90-12108</a>	Interest & Dividends Receivable	65,013.71
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	32,704.42
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>506,762.55</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">54-90-12120</a>	Customer Billing	6,439,400.65
<a href="#">54-90-12121</a>	Unapplied Credits	-79,979.61
<a href="#">54-90-12122</a>	Rochelle City Tax Receivable	66,206.29
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	186,781.60
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	6,027.95
<a href="#">54-90-12125</a>	Unbilled Accounts Receivable	223,755.00
<a href="#">54-90-12126</a>	Contract Payments Receivable	57,311.66
	<b>Total Category 1212 - Customer Billing:</b>	<b>6,899,503.54</b>
<b>Category: 1430 - 1430</b>		
<a href="#">54-90-14300</a>	Accumulated Provision For Uncollectible	-1,273,329.69
	<b>Total Category 1430 - 1430:</b>	<b>-1,273,329.69</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">54-10-15174</a>	Diesel Prime Movers	193,731.77
<a href="#">54-10-15175</a>	Office Furniture & Equipment	573,254.41
<a href="#">54-10-15176</a>	Transportation Equipment	41,296.05
<a href="#">54-10-15177</a>	Diesel Stores Equipment	25,353.95
<a href="#">54-10-15178</a>	Completed Construction Not Classified - G	12,792,871.47
<a href="#">54-10-15180</a>	Accumulated Provision For Depr - General	-7,775,294.05
<a href="#">54-10-15181</a>	Accumulated Provision For Depr - Peaker	-880,046.15
<a href="#">54-10-15182</a>	Solar Gas Turbine	2,684,186.97
<a href="#">54-10-15183</a>	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
<a href="#">54-10-15184</a>	Completed Construction Not Classified - P	880,045.78
<a href="#">54-60-15184</a>	Land & Land Rights	939,044.69
<a href="#">54-60-15185</a>	Structures & Improvements	21,666,875.83
<a href="#">54-60-15186</a>	Equipment	5,129,376.72
<a href="#">54-60-15187</a>	Poles, Towers & Fixtures	5,020,518.11
<a href="#">54-60-15188</a>	Overhead Conductors & Devices	10,556,267.14
<a href="#">54-60-15189</a>	Underground Conductors and Devices	21,300,400.50
<a href="#">54-60-15190</a>	Services	3,482,728.29
<a href="#">54-60-15191</a>	Meters	1,256,151.93
<a href="#">54-60-15192</a>	Security Lights	243,636.42
<a href="#">54-60-15193</a>	Street Lights and Signal System	2,338,793.50
<a href="#">54-60-15194</a>	Structures and Improvements	232,630.77
<a href="#">54-60-15195</a>	Office Furniture and Equipment	299,596.73
<a href="#">54-60-15196</a>	Transportation Equipment	1,473,283.71
<a href="#">54-60-15197</a>	Stores Equipment	10,388.28
<a href="#">54-60-15198</a>	Tools, Shop and Garage Equipment	134,468.59
<a href="#">54-60-15199</a>	Laboratory Equipment	40,630.78
<a href="#">54-60-15200</a>	Power Operated Equipment	32,981.00

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<a href="#">54-60-15201</a>	Communication Equipment	1,394,050.10	
<a href="#">54-60-15202</a>	Miscellaneous Equipment	5,214.06	
<a href="#">54-60-15203</a>	Other Tangible Property	636,959.63	
<a href="#">54-60-15204</a>	Accum Prov for Depr - Structures & Impro	-2,194,796.10	
<a href="#">54-60-15205</a>	Accum Prov for Depr - Station Equipment	-3,253,360.62	
<a href="#">54-60-15206</a>	Accum Prov for Depr - Poles, Towers & Fix	-3,910,021.68	
<a href="#">54-60-15207</a>	Accum Prov for Depr - Overhead Conduct	-7,997,422.67	
<a href="#">54-60-15209</a>	Accum Prov for Depr - Underground Cond	-12,702,060.52	
<a href="#">54-60-15210</a>	Accum Prov for Depr - Services	-1,494,022.82	
<a href="#">54-60-15211</a>	Accum Prov for Depr - Meters	-1,241,529.23	
<a href="#">54-60-15212</a>	Accum Prov for Depr - Security Lights	-243,636.42	
<a href="#">54-60-15213</a>	Accum Prov for Depr - Street Lights & Sign	-1,856,486.77	
<a href="#">54-60-15214</a>	Accum Prov for Depr - Structures & Impro	-232,630.77	
<a href="#">54-60-15215</a>	Accum Prov for Depr - Office Furniture & I	-298,971.76	
<a href="#">54-60-15216</a>	Accum Prov for Depr - Transportation Equ	-1,467,934.67	
<a href="#">54-60-15217</a>	Accum Prov for Depr - Stores Equipment	-10,388.28	
<a href="#">54-60-15218</a>	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
<a href="#">54-60-15219</a>	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
<a href="#">54-60-15220</a>	Accum Prov for Depr - Power Operated Eq	-32,981.00	
<a href="#">54-60-15221</a>	Accum Prov for Depr - Communication Eq	-843,867.32	
<a href="#">54-60-15222</a>	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
<a href="#">54-60-15223</a>	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
<a href="#">54-60-15224</a>	Regulatory Asset	1,944,042.36	
<a href="#">54-60-15225</a>	Accum Prov for Depr - Regulatory Asset	-1,537,466.36	
<a href="#">54-60-15301</a>	Intangible Asset	41,425.97	
<a href="#">54-60-15336</a>	Accum Amortization - Intangible Asset	-13,441.19	
<a href="#">54-70-15226</a>	Office Furniture & Equipment	156,820.51	
<a href="#">54-70-15227</a>	Accum Prov for Depr - Office Furniture & I	-43,023.40	
<a href="#">54-90-15001</a>	Construction Work in Progress	4,929,758.90	
<a href="#">54-90-15228</a>	Office Furniture & Equipment	73,661.00	
<a href="#">54-90-15229</a>	Accum Prov for Depr - Office Furniture & I	-22,041.64	
<a href="#">54-90-15230</a>	Utility General Plant	58,805.55	
<a href="#">54-90-15231</a>	Office Furniture & Equipment	84,896.30	
<a href="#">54-90-15232</a>	Other Property	2,000,000.00	
<a href="#">54-90-15233</a>	Completed Const Not Classified	1,305,631.38	
<a href="#">54-90-15234</a>	Accum Prov For Depr - Admin	-1,364,531.85	
	<b>Total Category 1500 - Capital Assets:</b>	<b>51,062,363.72</b>	
<b>Category: 1540 - Inventories</b>			
<a href="#">54-60-15400</a>	Inventories	1,806,203.71	
	<b>Total Category 1540 - Inventories:</b>	<b>1,806,203.71</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">54-90-16000</a>	Prepaid Insurance	93,503.59	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>93,503.59</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">54-00-19100</a>	Deferred Outflows of Resources	370,274.36	
<a href="#">54-00-19101</a>	Deferred Outflows - OPEB	160,990.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>531,264.36</b>	
<b>Category: 9999 - History</b>			
<a href="#">54-90-12621</a>	Debit FY98 D.I.E. Funds used	111,745.02	
<a href="#">54-90-12622</a>	Credit FY98 D.I.E. Funds Used	-111,745.02	
<a href="#">54-90-12623</a>	Debit-FY00 D.I.E. Funds used	224,999.62	
<a href="#">54-90-12624</a>	Credit FY00 D.I.E. Funds Used	-224,999.62	
	<b>Total Category 9999 - History:</b>	<b>0.00</b>	
	<b>Total Assets:</b>	<b>92,100,226.84</b>	<b>92,100,226.84</b>

**Liability**

<b>Category: 2110 - Accounts Payable</b>			
<a href="#">54-00-21300</a>	Accounts Payable Allocation	586,273.48	
<a href="#">54-90-21265</a>	Rochelle City Tax	82,809.50	

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance
<a href="#">54-90-21266</a>	Public Utilities Tax	212,310.82
<a href="#">54-90-21267</a>	Hillcrest Tax	4,958.34
	<b>Total Category 2110 - Accounts Payable:</b>	<b>886,352.14</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">54-90-22009</a>	Accrued Vacation	132,434.59
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>132,434.59</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">54-90-26000</a>	Other Deferred Credits	1,315,457.04
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>1,315,457.04</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">54-00-27406</a>	OPEB Liability	302,278.00
<a href="#">54-00-27414</a>	2021 Holcomb Bank Loan	984,809.00
<a href="#">54-60-27305</a>	Lease Liability	28,039.83
<a href="#">54-90-27000</a>	IMRF Payable - Net Pension Obligation	-2,455,829.00
<a href="#">54-90-27205</a>	2022 Revenue Bond Payable	8,340,000.00
<a href="#">54-90-27206</a>	2021 Revenue Bond Payable	7,350,000.00
<a href="#">54-90-27211</a>	Bond Premium-2021	673,192.96
<a href="#">54-90-27212</a>	Bond Premium-2022	597,443.46
<a href="#">54-90-27213</a>	Bond Premium-2023	285,117.87
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	41,125.00
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	46,666.67
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>16,192,843.79</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">54-00-26300</a>	Deferred Inflows - OPEB	44,876.00
<a href="#">54-00-27905</a>	Deferred Inflows	2,361,040.22
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>2,405,916.22</b>
<b>Category: 9999 - History</b>		
<a href="#">54-90-25210</a>	CAFC-DARCON-Windover Park A&B	29,842.00
<a href="#">54-90-25211</a>	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
<a href="#">54-90-25212</a>	CAFC-Windover, Phase II	36,036.00
<a href="#">54-90-25213</a>	REFDS-CAFC Windover, Phase II	-36,036.00
<a href="#">54-90-25214</a>	CAFC Indian Trail Estates	31,288.80
<a href="#">54-90-25215</a>	Refd CAFC Indian Trail Estates	-31,288.80
<a href="#">54-90-25216</a>	CAFC-Hickory Ridge III LLC	69,592.99
<a href="#">54-90-25217</a>	REFD CAFC-Hickory Ridge III LLC	-69,592.99
<a href="#">54-90-25218</a>	CAFC-Westwood Subdivision Acct	89,983.79
<a href="#">54-90-25219</a>	REFD-Westwood Subdivision Acct	-89,983.79
<a href="#">54-90-25220</a>	CAFC-Reed-Deer Creek	17,952.00
<a href="#">54-90-25221</a>	Refunds CAFC-Reed-Deer Creek	-17,952.00
<a href="#">54-90-25224</a>	CAFC-Kyte Road Development	30,503.64
<a href="#">54-90-25225</a>	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
<a href="#">54-90-25226</a>	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
<a href="#">54-90-25227</a>	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
<a href="#">54-90-25228</a>	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
<a href="#">54-90-25229</a>	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
<a href="#">54-90-25230</a>	CAFC-North Ridge PH II	28,480.00
<a href="#">54-90-25231</a>	Refunds CAFC-North Ridge PH II	-28,480.00
<a href="#">54-90-25232</a>	CAFC-N Lake TH, 1-6	7,140.00
<a href="#">54-90-25233</a>	Refds-CAFC N Lake TH, 1-6	-7,140.00
<a href="#">54-90-25234</a>	CAFC-North Ridge Phase 4	14,139.38
<a href="#">54-90-25235</a>	Refund CAFC-North Ridge Ph 4	-14,139.38
<a href="#">54-90-25236</a>	CAFC-North Ridge Phase V	34,653.34
<a href="#">54-90-25237</a>	REFUNDS CAFC-North Ridge Ph V	-34,653.34
<a href="#">54-90-25240</a>	CAFC-Lake Lida PH I	28,314.00
<a href="#">54-90-25241</a>	Refund CAFC-Lake Lida PH I	-28,314.00
<a href="#">54-90-25242</a>	CAFC-Lake Lida Phase II	25,481.82
<a href="#">54-90-25243</a>	Refunds CAFC-Lake Lida Phase II	-25,481.82
<a href="#">54-90-25244</a>	CAFC-ILake Lida Ph III	23,490.65
<a href="#">54-90-25245</a>	Refunds CAFC-Lake Lida Ph III	-23,490.65

**Balance Sheet**

As Of 09/30/2023

Account	Name	Balance
<a href="#">54-90-25250</a>	CAFC-John W. Kennay	5,816.23
<a href="#">54-90-25251</a>	Refund CAFC-John W. Kennay	-5,816.23
<a href="#">54-90-25252</a>	CAFC -DAR-CON Developers Inc	10,608.16
<a href="#">54-90-25253</a>	Refund CAFC-DAR-CON Developers	-10,608.16
<a href="#">54-90-25254</a>	CAFC-Creston Commons	283,776.15
<a href="#">54-90-25255</a>	REFUND CAFC-Creston Commons	-283,806.15
	<b>Total Category 9999 - History:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>20,933,003.78</b>

**Equity**

<b>Category: 2900 - Equity</b>		
<a href="#">54-90-29100</a>	Fund Balance (Reserved)	13,330,185.14
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,072,926.92
	<b>Total Category 2900 - Equity:</b>	<b>59,403,112.06</b>
	<b>Total Beginning Equity:</b>	<b>59,403,112.06</b>
Total Revenue		39,409,948.34
Total Expense		27,645,837.34
<b>Revenues Over/Under Expenses</b>		<b>11,764,111.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>71,167,223.06</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>92,100,226.84</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 55 - Tech Center/Advance Communications</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">55-00-11101</a>	Allocated Cash	71,987.32	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>71,987.32</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Inter	376,117.11	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>376,117.11</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">55-00-12100</a>	Accounts Receivable	104,970.74	
<a href="#">55-00-12140</a>	Lease Receivable	2,026,966.06	
<a href="#">55-32-12100</a>	Accounts Receivable	63,645.40	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>2,195,582.20</b>	
<b>Category: 1430 - 1430</b>			
<a href="#">55-32-14300</a>	Accum Prov For Uncollectible	-8,970.60	
	<b>Total Category 1430 - 1430:</b>	<b>-8,970.60</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">55-00-15235</a>	Land	519,453.00	
<a href="#">55-00-15236</a>	Accum Prov For Depreciation - Tech Cente	-2,209,396.82	
<a href="#">55-00-15237</a>	General Plant Equipment	1,225,285.29	
<a href="#">55-00-15238</a>	RMU Technology Center	4,427,154.42	
<a href="#">55-00-15300</a>	Intangible Asset	18,368.57	
<a href="#">55-00-15336</a>	Accum Amortization - Intangible Asset	-5,957.37	
<a href="#">55-32-15239</a>	Accum Prov For Depreciation - Communic	-3,335,461.35	
<a href="#">55-32-15240</a>	General Plant Equipment	2,292,003.90	
<a href="#">55-32-15241</a>	Telecommunications	99,830.69	
<a href="#">55-32-15242</a>	General Plant Fiber	1,331,829.58	
<a href="#">55-32-15243</a>	Utility System	25,731.00	
<a href="#">55-32-15244</a>	Furniture	5,290.40	
	<b>Total Category 1500 - Capital Assets:</b>	<b>4,394,131.31</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">55-00-16000</a>	Prepaid Insurance	5,124.27	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>5,124.27</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">55-00-19100</a>	Deferred Outflows of Resources	24,136.56	
<a href="#">55-00-19101</a>	Deferred Outflows - OPEB	27,598.00	
<a href="#">55-00-19106</a>	Loss on Refunding	48,501.01	
<a href="#">55-32-19000</a>	Deferred Outflows of Resources	42,275.10	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>142,510.67</b>	
	<b>Total Assets:</b>	<b>7,176,482.28</b>	<b><u>7,176,482.28</u></b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">55-00-21300</a>	Accounts Payable Allocation	21,326.13	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>21,326.13</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">55-32-22009</a>	Accrued Vacation	4,021.29	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>4,021.29</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">55-00-26500</a>	Lessor Deferred Inflow	2,027,931.15	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>2,027,931.15</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">55-00-27305</a>	Lease Liability	12,435.77	
<a href="#">55-00-27310</a>	Notes Payable - Intergovernmental Loan	223,490.29	
<a href="#">55-00-27403</a>	IMRF Payable - Net Pension Obligation	-152,894.88	
<a href="#">55-00-27406</a>	OPEB Liability	51,820.00	
<a href="#">55-00-27411</a>	2017A Debt Certificates	1,955,000.00	
<a href="#">55-00-27412</a>	2017 Debt Certificate Premium	42,610.66	

**Balance Sheet**

As Of 09/30/2023

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">55-32-27312</a>	Notes Payable - Intergovernmental Loan	185,554.13
<a href="#">55-32-27403</a>	IMRF Payable - Net Pension Obligation	-263,094.76
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>2,054,921.21</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">55-00-26300</a>	Deferred Inflows - OPEB	7,692.00
<a href="#">55-00-27905</a>	Deferred Inflows	148,439.26
<a href="#">55-32-27905</a>	Deferred Inflows	256,416.49
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>412,547.75</b>
	<b>Total Liability:</b>	<b>4,520,747.53</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	2,178,512.41
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
	<b>Total Category 2900 - Equity:</b>	<b>2,531,434.52</b>
	<b>Total Beginning Equity:</b>	<b>2,531,434.52</b>
Total Revenue		1,134,757.98
Total Expense		1,010,457.75
<b>Revenues Over/Under Expenses</b>		<b>124,300.23</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,655,734.75</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,176,482.28</u></b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 56 - Network Administration</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">56-40-11101</a>	Allocated Cash	364,733.47	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>364,733.47</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">56-40-15165</a>	Accumulated Provision For Depr	-14,604.10	
<a href="#">56-40-15245</a>	Equipment	24,139.01	
<a href="#">56-40-15246</a>	Furniture	630.26	
	<b>Total Category 1500 - Capital Assets:</b>	<b>10,165.17</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">56-40-16000</a>	Prepaid Insurance	3,820.85	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>3,820.85</b>	
	<b>Total Assets:</b>	<b>378,719.49</b>	<b>378,719.49</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">56-00-21300</a>	Accounts Payable Allocation	23,656.49	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>23,656.49</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">56-40-22009</a>	Accrued Vacation	14,991.09	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>14,991.09</b>	
	<b>Total Liability:</b>	<b>38,647.58</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">56-00-29100</a>	Fund Balance (Reserved)	315,025.27	
<a href="#">56-40-29300</a>	Unappropriated Retained Earnings	30,839.61	
	<b>Total Category 2900 - Equity:</b>	<b>345,864.88</b>	
	<b>Total Beginning Equity:</b>	<b>345,864.88</b>	
Total Revenue		806,986.29	
Total Expense		812,779.26	
<b>Revenues Over/Under Expenses</b>		<b>-5,792.97</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>340,071.91</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>378,719.49</b>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 57 - Airport</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">57-00-10100</a>	Illinois Funds - Airport	5,809.33	
<a href="#">57-00-10110</a>	Petty Cash	200.00	
<a href="#">57-00-11101</a>	Allocated Cash	-24,611.01	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-18,601.68</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">57-00-11012</a>	Cash Held at Paying Agent	55,696.87	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>55,696.87</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">57-00-12100</a>	Accounts Receivable	317.84	
<a href="#">57-00-12130</a>	Miscellaneous Accounts Receivable	17,344.46	
<a href="#">57-00-12140</a>	Lease Receivable	726,860.17	
<a href="#">57-00-12160</a>	Property Tax Receivable	59,891.90	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>804,414.37</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">57-00-15247</a>	Land and Land Rights	1,209,901.98	
<a href="#">57-00-15248</a>	Structures and Improvements	3,634,514.82	
<a href="#">57-00-15249</a>	Accum Prov for Depr - Structures & Impro	-1,524,050.46	
<a href="#">57-00-15250</a>	Miscellaneous Equipment	93,704.69	
<a href="#">57-00-15251</a>	Accum Prov for Depr - Miscellaneous Equi	-92,332.20	
<a href="#">57-00-15253</a>	Other Tangible Property	2,134,355.42	
<a href="#">57-00-15254</a>	Accum Prov for Depr - Other Tangible Proj	-1,869,999.16	
	<b>Total Category 1500 - Capital Assets:</b>	<b>3,586,095.09</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">57-00-16000</a>	Prepaid Insurance	2,465.16	
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	58,178.46	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>60,643.62</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">57-00-19101</a>	Deferred Outflows - OPEB	5,980.00	
<a href="#">57-00-19109</a>	Loss on Refunding	14,910.02	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>20,890.02</b>	
	<b>Total Assets:</b>	<b>4,509,138.29</b>	<b><u>4,509,138.29</u></b>
<b>Liability</b>			
<b>Category: 1212 - Customer Billing</b>			
<a href="#">57-00-12121</a>	Unapplied Credits	17,909.56	
	<b>Total Category 1212 - Customer Billing:</b>	<b>17,909.56</b>	
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">57-00-21300</a>	Accounts Payable Allocation	2,424.19	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>2,424.19</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">57-00-22009</a>	Accrued Vacation	4,290.50	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>4,290.50</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">57-00-26100</a>	Deferred Revenue	69,631.85	
<a href="#">57-00-26500</a>	Lessor Deferred Inflow	714,227.41	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>783,859.26</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">57-00-27209</a>	2017B GO Bond	375,000.00	
<a href="#">57-00-27313</a>	Interest Payable - 2017B GO Bond	5,696.88	
<a href="#">57-00-27403</a>	IMRF Payable - Net Pension Obligation	-91,593.25	
<a href="#">57-00-27406</a>	OPEB Liability	11,227.00	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>300,330.63</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">57-00-26300</a>	Deferred Inflows - OPEB	1,667.00	



**Balance Sheet**

As Of 09/30/2023

Account	Name	Balance
<a href="#">57-00-27900</a>	Deferred Outflows	-13,533.37
<a href="#">57-00-27905</a>	Deferred Inflows	87,688.83
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>75,822.46</b>
	<b>Total Liability:</b>	<b>1,184,636.60</b>

**Equity****Category: 2900 - Equity**

<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	903,770.65
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
	<b>Total Category 2900 - Equity:</b>	<b>3,251,919.11</b>
	<b>Total Beginning Equity:</b>	<b>3,251,919.11</b>
Total Revenue		452,708.31
Total Expense		380,125.73
<b>Revenues Over/Under Expenses</b>		<b>72,582.58</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,324,501.69</b>

**Total Liabilities, Equity and Current Surplus (Deficit): 4,509,138.29**

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 58 - Railroad</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">58-00-10100</a>	Capital Projects Fund	533,780.77	
<a href="#">58-00-11002</a>	First Mid Ag Services	513.53	
<a href="#">58-00-11101</a>	Allocated Cash	-119,143.98	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>415,150.32</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">58-00-12105</a>	Accounts Receivable	194,811.00	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>194,811.00</u>	
	<b>Total Assets:</b>	<u>609,961.32</u>	<u>609,961.32</u>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">58-00-21300</a>	Accounts Payable Allocation	15,890.61	
	<b>Total Category 2110 - Accounts Payable:</b>	<u>15,890.61</u>	
	<b>Total Liability:</b>	<u>15,890.61</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	1,091,645.18	
	<b>Total Category 2900 - Equity:</b>	<u>1,091,645.18</u>	
	<b>Total Beginning Equity:</b>	<u>1,091,645.18</u>	
Total Revenue		1,644,300.56	
Total Expense		2,141,875.03	
<b>Revenues Over/Under Expenses</b>		<u>-497,574.47</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>594,070.71</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>609,961.32</u></u>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 59 - Golf Course</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">59-00-10100</a>	Central Bank Deposit Account	284,256.36	
<a href="#">59-00-10110</a>	Petty Cash	600.00	
<a href="#">59-00-11101</a>	Allocated Cash	-210,006.56	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>74,849.80</u>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">59-00-16000</a>	Prepaid Insurance	1,717.02	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<u>1,717.02</u>	
	<b>Total Assets:</b>	<u>76,566.82</u>	<u>76,566.82</u>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">59-00-21200</a>	Tax Collections Payable	128.10	
<a href="#">59-00-21300</a>	Accounts Payable Allocation	9,342.40	
	<b>Total Category 2110 - Accounts Payable:</b>	<u>9,470.50</u>	
	<b>Total Liability:</b>	<u>9,470.50</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	92,133.78	
	<b>Total Category 2900 - Equity:</b>	<u>92,133.78</u>	
	<b>Total Beginning Equity:</b>	<u>92,133.78</u>	
Total Revenue		365,383.93	
Total Expense		390,421.39	
<b>Revenues Over/Under Expenses</b>		<u>-25,037.46</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>67,096.32</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>76,566.82</u>

**Balance Sheet**

**As Of 09/30/2023**

Account	Name	Balance	
<b>Fund: 64 - Administrative Services</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">64-00-11101</a>	Allocated Cash	209,868.51	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>209,868.51</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">64-00-12139</a>	Trash Accounts Receivable	107,965.77	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>107,965.77</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">64-00-15255</a>	General Plant	74,670.34	
<a href="#">64-00-15256</a>	Accum Provision For Depreciation	-116,730.91	
<a href="#">64-00-15257</a>	Equipment	42,060.57	
	<b>Total Category 1500 - Capital Assets:</b>	<b>0.00</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">64-00-16000</a>	Prepaid Insurance	15,283.41	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>15,283.41</b>	
	<b>Total Assets:</b>	<b>333,117.69</b>	<b>333,117.69</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">64-00-21210</a>	Contracts Payable-Trash	113,435.53	
<a href="#">64-00-21300</a>	Accounts Payable Allocation	18,381.23	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>131,816.76</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">64-00-22009</a>	Accrued Vacation	66,780.18	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>66,780.18</b>	
	<b>Total Liability:</b>	<b>198,596.94</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">64-00-29100</a>	Fund Balance (Reserved)	-109,469.17	
<a href="#">64-00-29300</a>	Unappropriated Retained Earnings	-14,712.37	
	<b>Total Category 2900 - Equity:</b>	<b>-124,181.54</b>	
	<b>Total Beginning Equity:</b>	<b>-124,181.54</b>	
Total Revenue		1,366,623.36	
Total Expense		1,107,921.07	
<b>Revenues Over/Under Expenses</b>		<b>258,702.29</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>134,520.75</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>333,117.69</b>