

# Balance Sheet Account Summary As Of 05/31/2024

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and In			
<u>01-00-10110</u>	Petty Cash	900.00	
01-00-10120	Flex Spending	6,734.16	
<u>01-00-10121</u>	Police K-9 Fund	39,536.37	
01-00-10122	Police Bond Fund	716.40	
01-00-10123	Police DUI Fund	33,425.08	
01-00-10124	Police Vehicle Fund	2,648.92	
01-00-10125	Police Drug Enforcement Fund	4,974.18	
<u>01-00-10126</u>	Illinois Funds - Cemetery	134,095.14	
01-00-10127	Illinois Funds - Taxes	13,621,358.07	
01-00-10129	Police E-Citation Fees	711.59	
<u>01-00-11101</u>	Allocated Cash	-2,956,623.15	
	Total Category 1000 - Cash and Investments:	10,888,476.76	
Category: 1210 - Accounts R	eceivable		
01-00-12130	Ambulance Receivables	340,219.47	
01-00-12160	Property Tax Receivable	2,350,031.96	
<u>01-00-12161</u>	Accounts Receivable From Other Governm	971,510.01	
01-00-12162	Accounts Receivable	33,046.89	
	Total Category 1210 - Accounts Receivable:	3,694,808.33	
Category: 1212 - Customer B	lilling		
01-00-12120	Customer Billing	10,893.24	
01-00-12129	Collections Receivable	2,297.38	
	Total Category 1212 - Customer Billing:	13,190.62	
Category: 1600 - Prepaid Exp	penses		
01-00-16000	Prepaid Insurance	108,088.24	
	Total Category 1600 - Prepaid Expenses:	108,088.24	
	Total Assets:	14,704,563.95	14,704,563.95
Liability			
Category: 2110 - Accounts Pa	ayable		
01-00-21211	FICA OASB Tax Payable	-0.02	
01-00-21233	Health Insurance Payable	9,332.06	
01-00-21234	Life Insurance	-4,745.13	
01-00-21262	Police Bonds Payable	-778.15	
01-00-21264	Dental & Vision Insurance	-9,905.90	
01-00-21300	Accounts Payable Allocation	121,479.15	
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	351,422.44	
	Total Category 2110 - Accounts Payable:	466,804.45	
Category: 2600 - Deferred Re	evenues		
01-00-26000	Deferred Revenue	3,456,415.96	
	Total Category 2600 - Deferred Revenues:	3,456,415.96	
	 Total Liability:	3,923,220.41	
Equity			
Category: 2900 - Equity			
<u>01-00-29100</u>	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	10,539,598.87	
		, ,	
		10,723,690.45	
	Total Category 2900 - Equity: Total Beginning Equity:	10,723,690.45 10,723,690.45	

Balance Sheet		
Account	Name	Balance
Total Revenue		5,099,624.01
Total Expense		5,041,970.92
Revenues Over/Under Expenses	_	57,653.09
	Total Equity and Current Surplus (Deficit):	10,781,343.54

Total Liabilities, Equity and Current Surplus (Deficit): 14,704,563.95

Balance Sheet			
Account	Name	Balance	
Fund: 11 - Audit Assets			
Category: 1000 - Cash a	nd Investments		
<u>11-00-11101</u>	Allocated Cash	-21,958.25	
	Total Category 1000 - Cash and Investments:	-21,958.25	
Category: 1210 - Accou	nts Receivable		
11-00-12160	Property Tax Receivable	28,009.73	
	Total Category 1210 - Accounts Receivable:	28,009.73	
	Total Assets:	6,051.48	6,051.48
iability			
Category: 2600 - Deferr	ed Revenues		
11-00-26000	Deferred Revenue	28,009.73	
	Total Category 2600 - Deferred Revenues:	28,009.73	
	Total Liability:	28,009.73	
Equity			
Category: 2900 - Equity			
<u>11-00-29100</u>	Fund Balance (Reserved)	4,036.35	
	Total Category 2900 - Equity:	4,036.35	
	Total Beginning Equity:	4,036.35	
Total Revenue		5.40	
Total Expense		26,000.00	
Revenues Over/Under I	Expenses	-25,994.60	
	Total Equity and Current Surplus (Deficit):	-21,958.25	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	6,051.48

Account	Name	Balance	
ınd: 12 - Insurance ssets			
Category: 1000 - Cash ar	d Investments		
<u>12-00-11101</u>	Allocated Cash	-124,913.89	
	Total Category 1000 - Cash and Investments:	-124,913.89	
Category: 1210 - Accoun	ts Receivable		
<u>12-00-12160</u>	Property Tax Receivable	375,000.09	
	Total Category 1210 - Accounts Receivable:	375,000.09	
Category: 1600 - Prepaid	Expenses		
12-00-16000	Prepaid Insurance	117,905.48	
	Total Category 1600 - Prepaid Expenses:	117,905.48	
	Total Assets:	367,991.68	367,991.68
		=	
ability			
Category: 2110 - Accoun 12-00-21300	ts Payable Accounts Payable Allocation	15,013.34	
12-00-21300	Total Category 2110 - Accounts Payable:	15,013.34	
Category: 2600 - Deferre 12-00-26000	d Revenues Deferred Revenue	375,000.09	
12-00-20000		375,000.09	
	Total Category 2600 - Deferred Revenues:	-	
	Total Liability:	390,013.43	
quity			
Category: 2900 - Equity			
<u>12-00-29100</u>	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	123,514.54	
	Total Beginning Equity:	123,514.54	
Total Revenue		25.98	
Total Expense		145,562.27	
Revenues Over/Under E	xpenses	-145,536.29	
	Total Equity and Current Surplus (Deficit):	-22,021.75	

Balance Sheet			
Account	Name	Balance	
Fund: 13 - Illinois Municipal Fu Assets	nd		
Category: 1000 - Cash and	Investments		
<u>13-00-11101</u>	Allocated Cash	27,630.91	
	Total Category 1000 - Cash and Investments:	27,630.91	
Category: 1210 - Accounts	Receivable		
13-00-12160	Property Tax Receivable	100,012.49	
	Total Category 1210 - Accounts Receivable:	100,012.49	
	Total Assets:	127,643.40	127,643.40
Liability			
Category: 2600 - Deferred	Revenues		
13-00-26000	Deferred Revenue	100,012.49	
	Total Category 2600 - Deferred Revenues:	100,012.49	
	Total Liability:	100,012.49	
Equity			
Category: 2900 - Equity			
<u>13-00-29100</u>	Fund Balance (Reserved)	87,501.01	
	Total Category 2900 - Equity:	87,501.01	
	Total Beginning Equity:	87,501.01	
Total Revenue		344.96	
Total Expense		60,215.06	
Revenues Over/Under Exp	enses	-59,870.10	
	Total Equity and Current Surplus (Deficit):	27,630.91	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	127,643.40

Balance Sheet			
Account	Name	Balance	
Fund: 14 - Social Security Assets			
Category: 1000 - Cash and	d Investments		
<u>14-00-11101</u>	Allocated Cash	-100,676.00	
	Total Category 1000 - Cash and Investments:	-100,676.00	
Category: 1210 - Account	s Receivable		
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	235,013.77	
	Total Assets:	134,337.77	134,337.77
Liability			
Category: 2600 - Deferred	d Revenues		
14-00-26000	Deferred Revenue	235,013.77	
	Total Category 2600 - Deferred Revenues:	235,013.77	
	Total Liability:	235,013.77	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	8,741.50	
	Total Beginning Equity:	8,741.50	
Total Revenue		0.00	
Total Expense		109,417.50	
Revenues Over/Under Ex	penses	-109,417.50	
	Total Equity and Current Surplus (Deficit):	-100,676.00	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit): _	134,337.77

Balance Sheet			
Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash an	d Investments		
<u>15-00-10130</u>	Holcomb Bank CD	621,897.30	
<u>15-00-11101</u>	Allocated Cash	248,947.60	
	Total Category 1000 - Cash and Investments:	870,844.90	
Category: 1210 - Account	s Receivable		
<u>15-00-12108</u>	Interest & Dividends Receivable	1,019.50	
	Total Category 1210 - Accounts Receivable:	1,019.50	
	Total Assets:	871,864.40	871,864.40
Liability		-	
Category: 2110 - Account	re Pavahla		
15-00-21300	Accounts Payable Allocation	3,535.00	
	Total Category 2110 - Accounts Payable:	3,535.00	
	Total Liability:	3,535.00	
Equity			
Category: 2900 - Equity			
<u>15-00-29100</u>	Fund Balance (Reserved)	700,597.42	
	Total Category 2900 - Equity:	700,597.42	
	Total Beginning Equity:	700,597.42	
Total Revenue		134,584.78	
Total Expense		-33,147.20	
Revenues Over/Under Ex	rpenses	167,731.98	
	Total Equity and Current Surplus (Deficit):	868,329.40	
	Total Liabilition Equity and Curry	ont Surplus (Doficit):	871.864.40

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_871,864.40

Balance Sheet			
Account	Name	Balance	
Fund: 17 - Motor Fuel Tax Assets			
Category: 1000 - Cash and In	vestments		
<u>17-00-10100</u>	Illinois Funds - Motor Fuel Tax	1,501,678.27	
<u>17-00-11101</u>	Allocated Cash	389,563.05	
	Total Category 1000 - Cash and Investments:	1,891,241.32	
Category: 1210 - Accounts R	eceivable		
<u>17-00-12163</u>	Accounts Receivable From Other Governm	36,867.41	
	Total Category 1210 - Accounts Receivable:	36,867.41	
	Total Assets:	1,928,108.73	1,928,108.73
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<u>17-00-29100</u>	Fund Balance (Reserved)	1,448,017.60	
	Total Category 2900 - Equity:	1,448,017.60	
	Total Beginning Equity:	1,448,017.60	
Total Revenue		480,091.13	
Total Expense		0.00	
Revenues Over/Under Expe	nses	480,091.13	
	Total Equity and Current Surplus (Deficit):	1,928,108.73	
	Total Liabilities Equity and Curr	ont Surnlus (Deficit):	1.928.108.73

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_\_1,928,108.73

Balance Sheet			
Account	Name	Balance	
Fund: 18 - Utility Tax Assets			
Category: 1000 - Cash an	d Investments		
<u>18-00-11101</u>	Allocated Cash	928,781.24	
	Total Category 1000 - Cash and Investments:	928,781.24	
Category: 1210 - Account	ts Receivable		
<u>18-00-12168</u>	Utility Tax Receivable	67,528.39	
	Total Category 1210 - Accounts Receivable:	67,528.39	
	Total Assets:	996,309.63	996,309.63
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<u>18-00-29200</u>	Fund Balance (Reserved)	624,894.60	
	Total Category 2900 - Equity:	624,894.60	
	Total Beginning Equity:	624,894.60	
Total Revenue		371,415.03	
Total Expense		0.00	
Revenues Over/Under Ex	xpenses	371,415.03	
	Total Equity and Current Surplus (Deficit):	996,309.63	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	996,309.63

Account	Name	Balance	
nd: 19 - Hotel-Motel Tax			
sets			
Category: 1000 - Cash and	d Investments		
<u>19-00-10160</u>	Stillman Bank 6 m CD	204,635.61	
<u>19-00-11101</u>	Allocated Cash	62,847.80	
	Total Category 1000 - Cash and Investments:	267,483.41	
Category: 1210 - Account	s Receivable		
<u>19-00-12100</u>	Accounts Receivable	15,697.34	
<u>19-00-12108</u>	Interest & Dividends Rreceivable	233.23	
	Total Category 1210 - Accounts Receivable:	15,930.57	
	Total Assets:	283,413.98	283,413.98
ability			
Category: 2110 - Account	s Pavable		
<u>19-00-21300</u>	Accounts Payable Allocation	4,403.38	
	Total Category 2110 - Accounts Payable:	4,403.38	
	Total Liability:	4,403.38	
luity			
Category: 2900 - Equity			
<u>19-00-29100</u>	Fund Balance (Reserved)	278,460.69	
	Total Category 2900 - Equity:	278,460.69	
	Total Beginning Equity:	278,460.69	
Total Revenue		94,550.77	
Total Expense		94,000.86	
Revenues Over/Under Ex	penses	549.91	
	Total Equity and Current Surplus (Deficit):	279,010.60	

Balance Sheet			
Account	Name	Balance	
Fund: 20 - Sales Tax Assets			
Category: 1000 - Cash ar	nd Investments		
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	871,224.47	
<u>20-00-11101</u>	Allocated Cash	265,869.70	
	Total Category 1000 - Cash and Investments:	1,137,094.17	
Category: 1210 - Accoun	nts Receivable		
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,491,050.08	1,491,050.08
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	897,766.65	
	Total Category 2900 - Equity:	897,766.65	
	Total Beginning Equity:	897,766.65	
Total Revenue		593,283.43	
Total Expense		0.00	
Revenues Over/Under E		593,283.43	
	Total Equity and Current Surplus (Deficit):	1,491,050.08	
	Total Liabilities Equity and Curr	rent Surnlus (Deficit):	1,491,050.08

Balance Sheet			
Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF Assets			
Category: 1000 - Cash and Ir	nvestments		
21-00-10160	Stillman Bank 6 m CD	511,589.04	
<u>21-00-11101</u>	Allocated Cash	454,990.07	
	Total Category 1000 - Cash and Investments:	966,579.11	
Category: 1210 - Accounts R	leceivable		
21-00-12108	Interest & Dividends Receivable	583.07	
	Total Category 1210 - Accounts Receivable:	583.07	
	Total Assets:	967,162.18	967,162.18
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	993,518.78	
	Total Category 2900 - Equity:	993,518.78	
	Total Beginning Equity:	993,518.78	
Total Revenue		3,060.50	
Total Expense		29,417.10	
Revenues Over/Under Expe	nses	-26,356.60	
	Total Equity and Current Surplus (Deficit):	967,162.18	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	967,162.18

alance Sheet			
Account	Name	Balance	
und: 22 - Foreign Fire Insu ssets	rance		
Category: 1000 - Cash a	ind Investments		
22-00-10100	Foreign Fire Insurance	26,342.36	
	Total Category 1000 - Cash and Investments:	26,342.36	
	Total Assets:	26,342.36	26,342.36
iability			
	Total Liability:	0.00	
quity			
Category: 2900 - Equity	,		
22-00-29100	Fund Balance (Reserved)	55,064.67	
	Total Category 2900 - Equity:	55,064.67	
	Total Beginning Equity:	55,064.67	
Total Revenue		263.87	
Total Expense		28,986.18	
Revenues Over/Under	Expenses	-28,722.31	
	Total Equity and Current Surplus (Deficit):	26,342.36	
	Total Liabilities, Equity and Curre	nt Surnlus (Deficit):	26,342.36

Account	Name	Balance	
Fund: 23 - Downtown & Sout	hern Gateway TIF		
Assets			
Category: 1000 - Cash an	d Investments		
23-00-11101	Allocated Cash	33,723.55	
	Total Category 1000 - Cash and Investments:	33,723.55	
Category: 1100 - Restrict	ed Assets		
23-00-11017	Downtown TIF Bond	2,545,660.63	
	Total Category 1100 - Restricted Assets:	2,545,660.63	
	Total Assets:	2,579,384.18	2,579,384.18
Liability			
Category: 2110 - Account	s Payable		
23-00-21300	Accounts Payable Allocation	25,097.20	
	Total Category 2110 - Accounts Payable:	25,097.20	
		25,097.20	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,676,407.30	
	Total Category 2900 - Equity:	2,676,407.30	
	Total Beginning Equity:	2,676,407.30	
Total Revenue		22,190.79	
Total Expense	_	144,311.11	
Revenues Over/Under Ex	cpenses	-122,120.32	
	Total Equity and Current Surplus (Deficit):	2,554,286.98	
	Total Liabilities, Equity and Curi	rent Surnlus (Deficit):	2,579,384.18

Balance Sheet			
Account	Name	Balance	
Fund: 24 - Overweight Truck I	Permit		
Assets			
Category: 1000 - Cash and	d Investments		
24-00-10130	Holcomb Bank CD	51,824.43	
<u>24-00-11101</u>	Allocated Cash	28,886.25	
	Total Category 1000 - Cash and Investments:	80,710.68	
Category: 1210 - Account	s Receivable		
24-00-12108	Interest & Dividends Receivable	84.96	
	Total Category 1210 - Accounts Receivable:	84.96	
	Total Assets:	80,795.64	80,795.64
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
	Total Category 2900 - Equity:	78,545.65	
	Total Beginning Equity:	78,545.65	
Total Revenue		7,249.99	
Total Expense		5,000.00	
Revenues Over/Under Ex	rpenses	2,249.99	
	Total Equity and Current Surplus (Deficit):	80,795.64	
	Total Liabilities, Equity and Curre	nt Surplus (Deficit):	80,795.64

Balance Sheet			
Account	Name	Balance	
Fund: 25 - Northern Gateway TI	F		
Assets			
Category: 1000 - Cash and I		24 222 45	
<u>25-00-11101</u>	Allocated Cash	31,228.45	
	Total Category 1000 - Cash and Investments:	31,228.45	
	Total Assets:	31,228.45	31,228.45
Liability			
Category: 2110 - Accounts I	Payable		
25-00-21300	Accounts Payable Allocation	112.50	
	Total Category 2110 - Accounts Payable:	112.50	
	Total Liability:	112.50	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	62,217.66	
	Total Category 2900 - Equity:	62,217.66	
	Total Beginning Equity:	62,217.66	
Total Revenue		203.29	
Total Expense		31,305.00	
Revenues Over/Under Expe	enses	-31,101.71	
	Total Equity and Current Surplus (Deficit):	31,115.95	

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_\_31,228.45

Account	Name	Balance	
und: 36 - Capital Improven	pent		
ssets			
Category: 1000 - Cash a	nd Investments		
<u>36-00-11101</u>	Allocated Cash	-1,149,804.42	
	Total Category 1000 - Cash and Investments:	-1,149,804.42	
Category: 1100 - Restrie	cted Assets		
<u>36-00-11003</u>	Cash Held at Paying Agent	618,400.00	
	Total Category 1100 - Restricted Assets:	618,400.00	
	Total Assets:	-531,404.42	-531,404.42
ability			
Category: 2110 - Accou	nts Pavable		
36-00-21100	Accounts Payable	121,791.24	
<u>36-00-21300</u>	Accounts Payable Allocation	226,785.72	
	Total Category 2110 - Accounts Payable:	348,576.96	
		348,576.96	
quity			
Category: 2900 - Equity			
<u>36-00-29100</u>	Fund Balance (Reserved)	-481,644.29	
	Total Category 2900 - Equity:	-481,644.29	
	Total Beginning Equity:	-481,644.29	
Total Revenue		178,200.00	
Total Expense	_	576,537.09	
Revenues Over/Under	 Expenses	-398,337.09	
	Total Equity and Current Surplus (Deficit):	-879,981.38	

Balance Sheet			
Account	Name	Balance	
Fund: 37 - Stormwater Assets			
Category: 1000 - Cash ar	id Investments		
<u>37-00-11101</u>	Allocated Cash	166,336.55	
	Total Category 1000 - Cash and Investments:	166,336.55	
	Total Assets:	166,336.55	166,336.55
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<u>37-00-29200</u>	Fund Balance (Unreserved)	168,556.19	
	Total Category 2900 - Equity:	168,556.19	
	Total Beginning Equity:	168,556.19	
Total Revenue		1,980.36	
Total Expense		4,200.00	
Revenues Over/Under E	xpenses	-2,219.64	
	Total Equity and Current Surplus (Deficit):	166,336.55	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	166,336.55

AccountNameBalanceAudi: 31. Water1.542,498.16Side:1100Minos Funds - Water1.542,498.16Side:11101Minos Funds - Water1.844,810.53Total Category 1000 - Cash and Investments:1.844,810.53Category: 1210 - Accounts Receivable1.545.00Side:1120Lesse Receivable1.60.136.64Total Category 1212 - Customer BillingSide:12125Cuntomer Billing503,346.33Side:12125Customer Billing30,061.15Total Category 1212 - Customer BillingSide:12125Cultomer Billing507,470.48Category: 130 - 1330Side:1212Category: 130 - 1330Side:1212Category: 130 - Capital Accounts ReceivableSide:1212Category: 130 - Capital Accounts ReceivableSide:15:00Accum Prov For Uncollecitible217,370.71Total Category 1212 - Customer Billing:Side:15:00Accum Prov For Uncollecitible217,370.71Total Category 122 - Customer Billing:Side:15:00Accum Prov For Uncollecitible217,370.71Total Category 1430 - 1430:217,370.71Total Category 1400 - 1430:217,370.71Total Category 1400 - 1430: <td c<="" th=""><th>Balance Sneet</th><th></th><th></th><th></th></td>	<th>Balance Sneet</th> <th></th> <th></th> <th></th>	Balance Sneet			
Asset              Impose Funds - Water             S1209 10122             Milecated Cash             S1209 10122             Milecated Cash             S1209 1110             Allocated Cash             S1209 1110             Allocated Cash             S1209 1110             Allocated Cash             S1209 1110             Allocated Cash             S1209 1110             Laser Receivable             I_501,136.64             I_501,136,164             I_500,1510,164	Account	Name	Balance		
51:00:10126       Illinois Funds - Water       1,542,498.16         51:00:1101       Allocated Cash       302,312.37         Total Category 100 - Cash and Investments:       1,844,810.53         Category: 1210 - Accounts Receivable       1,600,136.64         51:00:12120       Lease Receivable       1,600,136.64         Total Category 1210 - Accounts Receivable       1,600,630.00         51:00:12120       Customer Billing       503,346.33         51:00:12122       Collections Receivable       30,061.15         51:00:12122       Collections Receivable       30,061.15         51:00:12122       Collections Receivable       30,061.15         51:00:1212       Collections Receivable       30,061.15         51:00:1212       Collections Receivable       30,061.15         51:00:1212       Collections Receivable       30,061.15         51:00:1500       General Plant       632,799.66         51:00:15101       Land and Lond Rights       257,914.69         51:00:15102       Water Well # 11       4,537,805.60         51:00:15103       Dist Receivable       39,363.49         51:00:15104       Services       560,666.29         51:00:15105       Water Well # 1       2,639,352.07         51:00:15106					
51:00:11101       Allocated Cash       302.312.37         Total Category 1200 - Cash and Investments:       1.844.810.53         Category: 1210 - Accounts Receivable       1.545.00         51:00:12160       Lesse Receivable       1.501.136.64         Total Category 1210 - Accounts Receivable       1.601.136.64         Category: 122 - Customer Billing       503.346.33         51:00:12120       Customer Billing:       576.470.48         Category: 1300 - 1320       Colorer Billing:       576.470.48         Category: 1430 - 1430       Category 1212 - Customer Billing:       576.470.48         Category: 1500 - Capital Assets       21.0.370.71       Category 1430 - 1430:         S1:00:14300       Accum Prov For Uncollectible       217.370.71         Category: 1500 - Capital Assets       500.661.29       53.00.510         S1:00:1501       Land and Land Rights       257,979.66         S1:00:1502       Water Well # 11       4.537.805.60         S1:00:1503       Dist Reservoirs & Standpipes       93.30.49         S1:00:1504       Services       500.661.29         S1:00:1505       Water Mains       13.254.660.14         S1:00:1506       UPIS Transportation Equipment       13.274.89         S1:00:15101       Mater Mains       421.607	Category: 1000 - Cash and Investme	ents			
Total Category 1000 - Cash and Investments:         1,844,810.53           Category: 1210 - Accounts Receivable         1,545.00           51:00:12120         Lease Receivable         1,600,136.64           Total Category 1210 - Accounts Receivable:         1,600,136.64           Total Category 1210 - Accounts Receivable:         1,600,630.00           51:00:12120         Customer Billing         503,346.33           51:00:12122         Customer Billing:         576,470.48           51:00:12122         Collections Receivable         30,061.15           Total Category 1210 - Coutomer Billing:         576,470.48           51:00:12122         Collections Receivable         30,061.15           Total Category 1430 - 1430         -217,370.71           Total Cat	<u>51-00-10126</u>	Illinois Funds - Water	1,542,498.16		
Category: 1210 - Accounts Receivable         1,545.00           51:00:12130         Miscellaneous Accounts Receivable         1,601,136.64           Category: 1212 - Customer Billing         503,346.33           51:00:12120         Customer Billing         503,346.33           51:00:12120         Customer Billing:         576,470.48           Category: 130 - 1430         30,061.15         Total Category 1212 - Customer Billing:         576,470.48           Category: 130 - 1430         Customer Por For Uncollectible         -217,370.71         Category: 130 - 1430           51:00:1500         General Plant         692,799.66         51:00.510.01         Land and Land Rights         257,970.48           51:00:1500         Water Well # 11         4,537.805.60         51:00.510.01         Land and Land Rights         257,970.49           51:00:1500         Water Well # 11         4,537.805.60         51:00.510.01         Land and Land Rights         241,607.49           51:00:1500         Water Well # 11         4,237.895.60         51:00.510.74         51:00.510.74           51:00:1500         Water Well # 11         4,237.895.60         51:00.510.74         51:00.510.74           51:00:1510         Water Well # 10         1,203.126.25         51:00.510.74         51:00.510.74           51:00:1510<	<u>51-00-11101</u>	Allocated Cash	302,312.37		
51:00-12130         Miscellaneous Accounts Receivable         1.545:00           51:00-12130         Lease Receivable         1.601:136:64           Category: 1212 - Customer Billing         503.345:33           51:00-12120         Customer Billing         503.345:33           51:00-12120         Customer Billing         503.345:33           51:00-12120         Collections Receivable         43.063:00           51:00-12120         Collections Receivable         30.061:15           Category: 130 - Capital Assets         576,470.49         -217,370.71           Category: 1500 - Capital Assets         51:00-15102         Water Well # 11         4,537,805:60           51:00-15101         Land and Land Rights         257,914:69         51:00-15103           51:00-15102         Water Well # 11         4,537,805:60         51:00-15103           51:00-15103         Dist Reservoirs & Standpipes         59,363:49         51:00-15103           51:00-15103         Water Well # 11         1,203,126:25         51:00-15103           51:00-15104         Water Yell # 4         2,633,352:07         51:00-15103           51:00-15105         Water Yell # 12         7,621,222:67         51:00-15113           51:00-15104         Water Yell # 12         7,621,222:67         51:00-1512	Tot	al Category 1000 - Cash and Investments:	1,844,810.53		
51:00:121:00         Lease Receivable         1.601.136.64           Total Category 1212 - Customer Billing         503.346.33           51:00:12123         Unbilled Accounts Receivable         3.006.115           51:00:12129         Collections Receivable         3.006.115           51:00:12129         Collections Receivable         3.006.115           51:00:12129         Collections Receivable         3.006.115           51:00:12129         Category 1212 - Customer Billing:         576,470.48           Category: 1300 - Capital Assets         51:00:15100         General Plant         692,799.66           51:00:15100         General Plant         692,799.66         217,370.71           51:00:15101         Land and Rights         257,914.69         217,370.71           51:00:15102         Water Well # 11         4,537,805.60         2150.15100           51:00:15103         Dist Reservoirs & Standpipes         950,664.29         353.00           51:00:15104         Services         421,495.10         3224,650.14           51:00:15105         Water Vaives         241,607.49         31.633.81           51:00:15107         Water Vaives         241,495.10         31.633.81           51:00:15108         Water Vaives         421,495.10         31.633.81	Category: 1210 - Accounts Receivab	le			
Total Category 1210 - Accounts Receivable:         1.602,681.64           Category: 1212 - Customer Billing:         503,346.33           51:00:12123         Collections Receivable         43,063.00           51:00:12124         Collections Receivable         30,061.15           51:00:12125         Unbilled Accounts Receivable         30,061.15           51:00:12120         Total Category 1212 - Customer Billing:         576,707.48           Category: 1430 - 1430         Accum Prov For Uncollectible         -217,370.71           Category: 1500 - Capital Assets         General Plant         692,799.66           51:00:15101         Land and Land Rights         257,914.69           51:00:15102         Water Well # 11         4,537,805.60           51:00:15103         Dist Reservoirs & Standpipes         953,208.22           51:00:15104         Services         560,664.29           51:00:15105         Water Mains         13,254,650.14           51:00:15106         UWstr Valves         241,607.49           51:00:15107         Water Well # 10         1,203,126.25           51:00:15110         Water Well # 12         7,621,222.67           51:00:15111         Miscellaneous Equipment         133,374.80           51:00:15112         Water Well # 12         7,621,2	<u>51-00-12130</u>	Miscellaneous Accounts Receivable	1,545.00		
Category: 1212 - Customer Billing:         Sol. 346.33           51:00:12123         Unbilled Accounts Receivable         30,061.15           51:00:12123         Collections Receivable         30,061.15           51:00:12123         Collections Receivable         30,061.15           51:00:12124         Customer Billing:         576,470.48           Category: 1400 - 1430         217,370.71         -217,370.71           Category: 1500 - Capital Assets         51:00:15100         General Plant         692,799.66           51:00:15100         General Plant         692,799.66         217,370.71           51:00:15100         Water Well # 11         4,537,805.60         51:00.15105           51:00:15101         Land and Hights         257,914.69         51:00.15105           51:00:15102         Water Well # 11         4,537,805.60         51:00:15105           51:00:15103         Dist Reservoirs & Standpipes         953,038.22         51:00:15107           51:00:15107         Water Mains         13,224,650.14         13:07.49           51:00:15107         Water Well # 4         2,639.352.07         51:00:1510           51:00:15107         Water Well # 10         1,203,126.25         51:00:1511           51:00:15111         Miscellaneous Equipment         131,3	<u>51-00-12140</u>	Lease Receivable	1,601,136.64		
S1:00-12120         Customer Billing         503,346.33           S1:00-12122         Collections Receivable         43,063.00           S1:00-12122         Collections Receivable         30,061.15           Total Category 1212 - Customer Billing:         576,470.48           Category: 1430 - 1430         Accum Prov For Uncollectible         -217,370.71           Total Category 1430 - 1430         General Plant         692,799,66           S1:00.13500         Land and Land Rights         257,914.69           S1:00.13500         Land and Land Rights         257,914.69           S1:00.15101         Land and Land Rights         253,003.22           S1:00.15102         Water Well #11         4,537,805.60           S1:00.15103         Dist Reservoirs & Standpipes         953,208.22           S1:00.15104         Services         540,661.29           S1:00.15105         Water Well #14         2,639,332.07           S1:00.15107         Water Well #4         2,639,332.07           S1:00.15108         Water Well #10         1,203,126.25           S1:00.15110         Water Well #10         1,203,126.25           S1:00.1512         Water Well #19         31,639.81           S1:00.1512         Water Well #2         7,621,222.67	Тс	otal Category 1210 - Accounts Receivable:	1,602,681.64		
51:00-12125       Unbilled Accounts Receivable       43,063.00         51:00-12129       Collections Receivable       30,061.15         51:00-12129       Total Category 1212 - Customer Billing:       576.470.48         51:00-15100       Land Category 1212 - Customer Billing:       576.470.48         51:00-15100       Land and Land Rights       257.370.71         Category: 1500 - Capital Assets       General Plant       692,799.66         51:00-15100       Land and Land Rights       257.370.71         51:00-15101       Land and Land Rights       257.370.71         51:00-15102       Water Well # 11       4,537.805.60         51:00-15103       Dist Reservoirs & Standpipes       953.204.22         51:00-15105       Water Well # 11       4,537.805.60         51:00-15105       Water Well # 2       639.32.07         51:00-15106       UPS-Transportation Equipment       139.374.80         51:00-15110       Miscellaneous Equipment       131,374.80         51:00-15111       Miscellaneous Equipment       17,599.00         51:00-15112       Water Well # 12       7,611,222.67         51:00-15113       Meters       887,620.67         51:00-15114       Land and Land Rights       14,610.47         51:00-15115	Category: 1212 - Customer Billing				
51:00-12129       Collections Receivable       30,061.15         Total Category: 1430 - 1430       576,470.48         Category: 1430 - 1430       -217,370.71         Total Category 1430 - 1430:       -217,370.71         S1:00.15300       General Plant       692,799.66         51:00.15101       Land and Land Rights       257,914.69         51:00.15102       Water Well # 11       4,537,805.60         51:00.15103       Dist Reservoirs & Standpipes       953,208.22         51:00.15104       Services       500,664.29         51:00.15105       Water Well # 11       12,254,650.14         51:00.15106       UPIS-Transportation Equipment       59,363.49         51:00.15107       Water Well # 10       1,203,126.25         51:00.15108       Water Well # 10       1,203,126.25         51:00.15110       Water Well # 12       7,621,222.67         51:00.15111       Mater Well # 12       7,621,222.67         51:00.15112       Water Well # 12       7,621,222.67         51:00.15113       Water Well # 12       7,621,222.67         51:00.15114       Land and Land Rights       14,610.47         51:00.15112       Construction Work in Progress       464,778.06         51:00.15120       Construction Work	<u>51-00-12120</u>	Customer Billing	503,346.33		
Total Category 1212 - Customer Billing:         576,470.48           Category: 1430 - 1430         Accum Prov For Uncollectible         -217,370.71           Total Category: 1500 - Capital Assets         6eneral Plant         692,799.66           51:00:15100         Land and Land Rights         257,914.69           51:00:15101         Land and Land Rights         257,914.69           51:00:15102         Water Well # 11         4,537,805.60           51:00:15103         Dist Reservoirs & Standpipes         953,208.22           51:00:15104         Services         560,664.29           51:00:15105         Water Well # 10         1,203,126.25           51:00:15106         UPIS Transportation Equipment         593,32.07           51:00:15107         Water Vale # 4         2,639,352.07           51:00:15108         Water Well # 10         1,203,126.25           51:00:15110         Mater Well # 12         7,621,222.67           51:00:15110         Mater Well # 12         7,621,222.67           51:00:15111         Mater Well # 12         7,621,222.67           51:00:15112         Water Well # 12         7,621,222.67           51:00:15114         Land and Land Rights         14,610.47           51:00:15115         Meters         887,620.67	<u>51-00-12125</u>	Unbilled Accounts Receivable	43,063.00		
Category: 1430 - 1430         Accum Prov For Uncollectible         -217,370.71           Total Category 1430 - 1430:         -217,370.71           Total Category 1430 - 1430:         -217,370.71           Category: 1500 - Capital Assets         51:00-15101         Land and Land Rights         257,931.69           51:00-15101         Land and Land Rights         257,931.69         53:00.550.2           51:00-15101         Land and Land Rights         257,931.69           51:00-15102         Water Well # 11         4,337,805.60           51:00-15103         Dist Reservoirs & Standpipes         953,208.22           51:00-15104         Services         560,664.29           51:00-15105         Water Wall # 10         1,225,650.14           51:00-15108         Water Hydrants         421,495.10           51:00-15108         Water Well # 10         1,203,126.25           51:00-15110         Water Well # 10         1,203,126.25           51:00-15111         Miscellaneous Equipment         131,374.80           51:00-15113         Water Well # 12         7,621,222.67           51:00-15114         Land and Land Rights         14,610.47           51:00-15113         Mater Well # 12         7,651,225.61           51:00-15120         Construction Work in Progre	<u>51-00-12129</u>	Collections Receivable	30,061.15		
51:00-14300         Accum Prov For Uncollectible         -217,370.71           Total Category 1300 - 1430         -217,370.71           Total Category 1500 - Capital Assets         51:00-15100         General Plant         692,799.66           51:00-15101         Land and Land Rights         257,914.69         51:00-15102         Water Well # 11         4,537,085.60           51:00-15102         Water Well # 11         4,537,085.60         51:00-15105         51:00-15105         51:00-15105         51:00-15105         51:00-15105         Water Well # 11         53:03:49         51:00-15105         Water Well # 11         4,537,081.49         51:00-15105         Water Well # 12         53:03:49         51:00-15105         Water Well # 4         2,633,352.07         51:00-15108         Water Hydrants         421,607.40         51:00-15102         Water Well # 12         7,621,222.67         51:00-15111         Micellaneous Equipment         13:374.80         51:00-15112         Water Well # 12         7,621,222.67         51:00-15112         Water Well # 12         7,621,222.67         51:00-15113         Meters         887,620.67         51:00-15114         Land and Land Rights         14:64:0.47         51:00-15114         Land and Land Rights         14:64:0.47         51:00-15120         Communication Equipment         17,559:00         51:00-15120         Communication Fo		Total Category 1212 - Customer Billing:	576,470.48		
Total Category 1430 - 1430:         - 217,370.71           Total Category 1430 - 1430:         - 217,370.71           Category: 1500 - Capital Assets           51:00:15100         Land and Land Rights         257,914.69           51:00:15101         Land and Land Rights         257,914.69           51:00:15102         Water Well # 11         4,537,805.60           51:00:15103         Dist Reservoirs & Standpipes         953,208.22           51:00:15104         Services         560,664.29           51:00:15105         Water Mains         13,254,650.14           51:00:15106         UPIS-Transportation Equipment         593,328.29           51:00:15100         Water Valves         241,495.10           51:00:15100         Water Well # 4         2,63,9352.07           51:00:15110         Water Well # 10         1,203,126.25           51:00:15111         Miscellaneous Equipment         131,374.80           51:00:15112         Water Well # 9         31,639.81           51:00:15113         Water Well # 9         31,639.81           51:00:1512         Communication Equipment         17,599.00           51:00:1513         Meters         887,00.165           51:00:1512         Communication	Category: 1430 - 1430				
Category: 1500 - Capital Assets           51:00-15100         General Plant         692,799.66           51:00-15102         Water Well # 11         4,537,805.60           51:00-15103         Dist Reservoirs & Standpipes         953,208.22           51:00-15104         Services         560,064.29           51:00-15105         Water Wall # 11         4,537,805.60           51:00-15106         UPIS-Transportation Equipment         59,363.49           51:00-15107         Water Valves         241,607.49           51:00-15108         Water Well # 4         2,639,352.07           51:00-15109         Water Well # 10         1,203,162.65           51:00-15110         Miscellaneous Equipment         131,374.80           51:00-15111         Miscellaneous Equipment         131,374.80           51:00-15112         Water Well # 12         7,621,222.67           51:00-15114         Land and Land Rights         14,610.47           51:00-15114         Land and Cassified         2,730,126.51           51:00-15114         Land and Land Rights         14,610.47           51:00-15120         Communication Equipment         17,780.6           51:00-15120         Construction Work in Progress         444,778.06           51:00-15120         C	• •	Accum Prov For Uncollectible	-217,370.71		
51:00-15100         General Plant         692,799.66           51:00-15102         Land and Land Rights         257,914.69           51:00-15102         Water Well # 11         4,537,805.60           51:00-15103         Dist Reservoirs & Standpipes         953,208.22           51:00-15105         Water Mains         13,254,650.14           51:00-15105         Water Mains         13,254,650.14           51:00-15106         UPIS-Transportation Equipment         59,363.49           51:00-15108         Water Valves         241,607.49           51:00-15108         Water Valves         241,607.49           51:00-15109         Water Well # 4         2,639,352.07           51:00-15110         Wiscellaneous Equipment         131,374.80           51:00-15111         Miscellaneous Equipment         131,374.80           51:00-15112         Water Well # 12         7,621,222.67           51:00-15114         Land and Land Rights         14,610.47           51:00-15114         Land and Land Rights         14,610.47           51:00-15114         Land and Land Rights         14,610.47           51:00-15120         Communication Equipment         17,759.00           51:00-15121         Water Well # 18         256,891.10		Total Category 1430 - 1430:	-217,370.71		
51:00-15101         Land and Land Rights         257,914.69           51:00-15102         Water Well # 11         4,537,805.56           51:00-15103         Dist Reservoirs & Standpipes         953,208.22           51:00-15104         Services         560,664.29           51:00-15105         Water Mains         13,254,505.14           51:00-15106         UPIS-Transportation Equipment         59,363.49           51:00-15107         Water Valves         241,607.49           51:00-15108         Water Valves         241,607.49           51:00-15109         Water Well # 10         1,203,126.25           51:00-15110         Water Well # 10         1,203,126.25           51:00-15111         Miscellaneous Equipment         131,374.80           51:00-15112         Water Well # 19         31,639.81           51:00-15113         Water Well # 9         31,639.81           51:00-15114         Land and Land Rights         14,610.47           51:00-15115         Communication Equipment         17,599.00           51:00-15120         Construction Work in Progress         464,778.06           51:00-15121         Accumulated Provision for Depr         -12,814,817.55           51:00-15123         Accum Amortization - Intangible Asset         -26,800.9	Category: 1500 - Capital Assets				
51.00.15102         Water Well # 11         4,537,805.60           51.00.15103         Dist Reservoirs & Standpipes         953,208.22           51.00.15103         Dist Reservoirs & Standpipes         953,208.22           51.00.15105         Water Mains         13,254,650.14           51.00.15106         UPIS-Transportation Equipment         59,363.49           51.00.15107         Water Valves         241,607.49           51.00.15108         Water Hydrants         421,495.10           51.00.15109         Water Well # 10         1,203,126.25           51.00.15111         Miscelaneous Equipment         131,374.80           51.00.15112         Water Well # 12         7,621,222.67           51.00.15113         Water Well # 9         31,639.81           51.00.15113         Water Well # 9         31,639.81           51.00.15114         Land and Land Rights         14,610.47           51.00.15115         Meters         887,620.67           51.00.15120         Construction Kork in Progress         464,778.06           51.00.15124         Water Well # 8         256,891.10           51.00.15124         Water Well # 8         256,95.2           51.00.15124         Water Well # 8         25,605.52           51.00.15125 <th></th> <td>General Plant</td> <td>692,799.66</td> <td></td>		General Plant	692,799.66		
51.00.15103         Dist Reservoirs & Standpipes         953,208.22           51.00.15104         Services         560,664.29           51.00.15106         UPIS-Transportation Equipment         59,363.49           51.00.15106         UPIS-Transportation Equipment         59,363.49           51.00.15106         Water Valves         241,607.49           51.00.15109         Water Well # 4         2,639,352.07           51.00.15109         Water Well # 10         1,203,126.25           51.00.15110         Water Well # 12         7,621,222.67           51.00.15111         Miscellaneous Equipment         131,374.80           51.00.15112         Water Well # 12         7,621,222.67           51.00.15113         Water Well # 12         7,621,222.67           51.00.15114         Land and Land Rights         14,610.47           51.00.15115         Meters         887,620.67           51.00.15116         Communication Equipment         17,599.00           51.00.15120         Construction Work in Progress         464,778.06           51.00.15121         Water Well # 8         256,891.10           51.00.15122         Completed Corst Not Classified         2,730,126.51           51.00.15124         Water Well # 8         256,300.09      <	<u>51-00-15101</u>	Land and Land Rights	257,914.69		
51-00-15104         Services         560,664.29           51-00-15105         Water Mains         13,254,650.14           51-00-15106         UPIS-Transportation Equipment         59,363.49           51-00-15107         Water Valves         241,607.49           51-00-15108         Water Hydrants         421,495.10           51-00-15109         Water Well # 4         2,639,352.07           51-00-15101         Water Well # 10         1,203,126.25           51-00-15112         Water Well # 12         7,621,222.67           51-00-15112         Water Well # 9         31,639.81           51-00-15112         Water Well # 9         31,639.81           51-00-15113         Water Well # 9         31,639.81           51-00-15114         Land and Land Rights         14,610.47           51-00-15115         Communication Equipment         17,599.00           51-00-15120         Construction Work in Progress         464,778.06           51-00-15121         Completed Const Not Classified         2,730,126.51           51-00-15124         Water Well #8         26,800.09           51-00-1520         Completed Const Not Classified         2,763,501.77           Category: 1900 - Deferred Assets         51,00.1530.00         Accum Amoritzation - Intargible As	<u>51-00-15102</u>	Water Well # 11	4,537,805.60		
51.00-15105         Water Mains         13,254,650.14           51.00-15106         UPIS-Transportation Equipment         59,363.49           51.00-15107         Water Valves         241,607.49           51.00-15108         Water Valves         241,607.49           51.00-15109         Water Well # 4         2,639,352.07           51.00-15110         Water Well # 10         1,203,126.25           51.00-15111         Miscellaneous Equipment         131,374.80           51.00-15112         Water Well # 12         7,621,222.67           51.00-15113         Water Well # 12         7,621,222.67           51.00-15114         Land and Land Rights         14,610.47           51.00-15115         Meters         887,620.67           51.00-15116         Communication Equipment         17,599.00           51.00-15120         Construction Work in Progress         464,778.06           51.00-15121         Accumulated Provision For Depr         -12,814,817.75           51.00-15122         Completed Const Not Classified         2,730,126.51           51.00-15323         Accum Amortization - Intangible Asset         92,569.52           51.00-15306         Intangible Asset         92,569.00.09           51.00-15300         Asset Retirement Obligation <td< td=""><th><u>51-00-15103</u></th><td>Dist Reservoirs &amp; Standpipes</td><td>953,208.22</td><td></td></td<>	<u>51-00-15103</u>	Dist Reservoirs & Standpipes	953,208.22		
51.00:15105       Water Mains       13,254,650.14         51.00:15106       UPIS-Transportation Equipment       59,363.49         51.00:15107       Water Valves       241,607.49         51.00:15108       Water Valves       421,495.10         51.00:15109       Water Well # 4       2,639,352.07         51.00:15110       Water Well # 10       1,203,126.25         51.00:15111       Miscellaneous Equipment       131,374.80         51.00:15112       Water Well # 12       7,621,222.67         51.00:15113       Water Well # 12       7,621,222.67         51.00:15114       Land and Land Rights       14,610.47         51.00:15115       Meters       887,620.67         51.00:15116       Communication Equipment       17,599.00         51.00:15120       Construction Work in Progress       464,4778.06         51.00:15121       Accumulated Provision For Depr       -12,814,817.75         51.00:15123       Accumulated Provision For Depr       -12,814,817.75         51.00:15124       Water Well #8       256,891.10         51.00:1520       Accum Amortization - Intangible Asset       92,569.52         51.00:15306       Accum Amortization - Intangible Asset       23,763,501.77         Total Category 1500 - Capital Assets:	51-00-15104	Services	560,664.29		
51_00-15105         UPIS-Transportation Equipment         59,363.49           51_00-15107         Water Valves         241,607.49           51_00-15108         Water Hydrants         421,405.10           51_00-15109         Water Well # 4         2,639,352.07           51_00-15110         Water Well # 10         1,203,126.25           51_00-15111         Miscellaneous Equipment         131,374.80           51_00-15112         Water Well # 12         7,621,222.67           51_00-15113         Water Well # 9         31,639.81           51_00-15114         Land and Land Rights         14,610.47           51_00-15115         Meters         887,620.67           51_00-15116         Communication Equipment         17,599.00           51_00-15120         Construction Work in Progress         464,778.06           51_00-15120         Construction Vork in Progress         464,778.06           51_00-15120         Construction Vork in Progress         464,078.06           51_00-15120         Computication For Depr         -12,814,817.75           51_00-15120         Accum Amortization - Intangible Asset         92,569.52           51_00-15306         Intangible Asset         92,680.00           51_00-15300         Accum Amortization - Intangible Asset	51-00-15105	Water Mains	13,254,650.14		
51-00-15107       Water Valves       241,607.49         51-00-15108       Water Hydrants       421,495.10         51-00-15109       Water Well # 4       2,639,352.07         51-00-15110       Water Well # 10       1,203,126.25         51-00-15111       Miscellaneous Equipment       131,374.80         51-00-15112       Water Well # 12       7,621,222.67         51-00-15113       Water Well # 12       7,621,222.67         51-00-15114       Land and Land Rights       14,610.47         51-00-15115       Meters       887,620.67         51-00-15116       Communication Equipment       17,599.00         51-00-15120       Construction Work in Progress       464,778.06         51-00-15121       Water Well #8       256,891.10         51-00-15122       Completed Const Not Classified       2,730,126.51         51-00-15124       Water Well #8       256,891.10         51-00-15306       Intangible Asset       -22,800.09         51-00-15306       Intangible Asset       -26,800.09         51-00-15000       Accum Amortization - Intangible Asset       -26,800.09         51-00-16000       Prepaid Insurance       40,050.63         51-00-19100       Deferred Outflows of Resources       48,273.09 <th></th> <td>UPIS-Transportation Equipment</td> <td></td> <td></td>		UPIS-Transportation Equipment			
51-00-15108         Water Hydrants         421,495.10           51-00-15110         Water Well # 4         2,639,352.07           51-00-15110         Water Well # 10         1,203,126.25           51-00-15111         Miscellaneous Equipment         131,374.80           51-00-15112         Water Well # 12         7,621,222.67           51-00-15113         Water Well # 9         31,639.81           51-00-15114         Land and Land Rights         14,610.47           51-00-15115         Meters         887,620.67           51-00-15116         Communication Equipment         17,599.00           51-00-15120         Construction Work in Progress         464,778.06           51-00-15122         Completed Const Not Classified         2,730,126.51           51-00-15124         Water Well # 8         256,891.10           51-00-15124         Water Well # 8         256,891.10           51-00-15124         Water Well # 8         23,763,501.77           Category: 1600 - Prepaid Expenses:         20,230.00         23,763,501.77           Category: 1900 - Deferred Assets         51-00.15100         Deferred Outflows of Resources         48,273.09           51-00-19100         Deferred Outflows of Prepaid Expenses:         20,239.00         28,122,902.79			-		
51-00-15100         Water Well # 4         2,639,352.07           51-00-15110         Water Well # 10         1,203,126.25           51-00-15111         Miscellaneous Equipment         131,374.80           51-00-15112         Water Well # 12         7,621,222.67           51-00-15113         Water Well # 9         31,639.81           51-00-15114         Land and Land Rights         14,610.47           51-00-15115         Meters         887,620.67           51-00-15116         Communication Equipment         17,599.00           51-00-15120         Construction Work in Progress         464,778.06           51-00-15122         Completed Const Not Classified         2,730,126.51           51-00-15124         Water Well #8         256,891.10           51-00-1523         Accumulated Provision For Depr         -12,814,817.75           51-00-1536         Intangible Asset         92,559.52           51-00-15306         Intangible Asset         -26,800.09           51-00-15306         Accum Amortization - Intangible Asset         -26,800.09           51-00-15900         Asset Retirement Obligation         -465,300.00           51-00-19100         Deferred Outflows of Resources         48,273.09           51-00-19100         Deferred Outflows - OPEB					
51-00-15110         Water Well # 10         1,203,126.25           51-00-15111         Miscellaneous Equipment         131,374.80           51-00-15112         Water Well # 12         7,621,222.67           51-00-15113         Water Well # 9         31,639.81           51-00-15114         Land and Land Rights         14,610.47           51-00-15115         Meters         887,620.67           51-00-15116         Communication Equipment         17,599.00           51-00-15120         Construction Work in Progress         464,778.06           51-00-15121         Completed Const Not Classified         2,730,126.51           51-00-15122         Completed Const Not Classified         2,730,126.51           51-00-15124         Water Well #8         256,891.10           51-00-15326         Intangible Asset         92,569.52           51-00-15336         Accum Amortization - Intagible Asset         23,763,501.77           Category: 1600 - Prepaid Expenses:         240,050.63         23,763,501.77           Category: 1900 - Deferred Assets         51-00-19100         Deferred Outflows of Resources         48,273.09           51-00-19100         Deferred Outflows - OPEB         20,239.00         512,758.45         512,758.45           510-0-19100         Deferred Outflows -		•	-		
51:00-15111       Miscellaneous Equipment       131,374.80         51:00-15112       Water Well # 12       7,621,222.67         51:00-15113       Water Well # 9       31,639.81         51:00-15114       Land and Land Rights       14,610.47         51:00-15115       Meters       887,620.67         51:00-15116       Communication Equipment       17,599.00         51:00-15120       Construction Work in Progress       464,778.06         51:00-15121       Completed Const Not Classified       2,730,126.51         51:00-15122       Completed Provision For Depr       -12,814,817.75         51:00-15123       Accumulated Provision For Depr       -12,814,817.75         51:00-15124       Water Well #8       256,891.10         51:00-15336       Accum Amortization - Intangible Asset       -26,800.09         51:00-15900       Asset Retirement Obligation       -465,300.00         7 total Category 1500 - Capital Assets:       23,763,501.77         Category: 1600 - Prepaid Expenses       51:00-19100       Deferred Outflows of Resources       48,273.09         51:00-19101       Deferred Outflows - OPEB       20,239.00       51:00-19101       Deferred Outflows - OPEB       20,239.00         51:00-19102       Deferred Outflows - ARO       444,246.36       51					
51-00-15112       Water Well # 12       7,621,222.67         51-00-15113       Water Well # 9       31,639.81         51-00-15114       Land and Land Rights       14,610.47         51-00-15115       Meters       887,620.67         51-00-15116       Communication Equipment       17,599.00         51-00-15120       Construction Work in Progress       464,778.06         51-00-15121       Completed Const Not Classified       2,730,126.51         51-00-15123       Accumulated Provision For Depr       -12,814,817.75         51-00-15124       Water Well # 8       256,891.10         51-00-15336       Accum Amortization - Intangible Asset       -26,800.09         51-00-15336       Accum Amortization - Intangible Assets:       23,763,501.77         Category: 1600 - Prepaid Expenses:         51-00-15900       Asset Retirement Obligation       -465,300.00         51-00-15900       Asset Retirement Obligation       40,050.63         7total Category 1600 - Prepaid Expenses:       23,763,501.77         51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         512,758.45       28					
51-00-15113       Water Well # 9       31,639.81         51-00-15114       Land and Land Rights       14,610.47         51-00-15115       Meters       887,620.67         51-00-15116       Communication Equipment       17,599.00         51-00-15120       Construction Work in Progress       464,778.06         51-00-15120       Construction Work in Progress       464,778.06         51-00-15121       Completed Const Not Classified       2,730,126.51         51-00-15123       Accumulated Provision For Depr       -12,814,817.75         51-00-15124       Water Well #8       256,891.10         51-00-15336       Accum Amortization - Intangible Asset       -26,800.09         51-00-15306       Intangible Asset       92,569.52         51-00-15306       Intangible Asset       23,763,501.77         Total Category 1500 - Capital Assets:         51-00-15000       Prepaid Insurance       40,050.63         70tal Category 1500 - Prepaid Expenses:       40,050.63         51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - ARO       444,246.36         512,0758.45       512,758.45       512,758.45         Total Category 1900 - Deferred Assets:       512,758.45 </td <th></th> <td></td> <td></td> <td></td>					
51-00-15114       Land and Land Rights       14,610.47         51-00-15115       Meters       887,620.67         51-00-15116       Communication Equipment       17,599.00         51-00-15120       Construction Work in Progress       464,778.06         51-00-15120       Completed Const Not Classified       2,730,126.51         51-00-15121       Completed Const Not Classified       2,730,126.51         51-00-15124       Water Well #8       256,891.10         51-00-15336       Intangible Asset       92,569.52         51-00-15336       Accum Amortization - Intangible Asset       -26,800.09         51-00-15306       Intangible Asset       23,763,501.77         Category: 1600 - Prepaid Expenses:         51-00-15000       Prepaid Insurance       40,050.63         7 total Category 1600 - Prepaid Expenses:       40,050.63         51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         Total Category 1900 - Deferred Assets:         51-00-19102       Deferred Outflows - ARO       28,122,902.79       28,122,902.79          Total Category 1900 - Deferred A					
51-00-15115         Meters         887,620.67           51-00-15116         Communication Equipment         17,599.00           51-00-15120         Construction Work in Progress         464,778.06           51-00-15122         Completed Const Not Classified         2,730,126.51           51-00-15123         Accumulated Provision For Depr         -12,814,817.75           51-00-15124         Water Well #8         256,891.10           51-00-15306         Intangible Asset         92,569.52           51-00-15306         Accum Amortization - Intangible Asset         -26,800.09           51-00-15900         Asset Retirement Obligation         -465,300.00           51-00-16000         Prepaid Insurance         40,050.63           51-00-1900         Deferred Outflows of Resources         48,273.09           51-00-19101         Deferred Outflows - OPEB         20,239.00           51-00-19102         Deferred Outflows - ARO         444,246.36           51-00-19102         Deferred Outflows - ARO         28,122,902.79         28,122,902.79           Liability         Ital Category 1900 - Deferred Assets:         512,758.45         512,758.45           51-00-21300         Accounts Payable Allocation         177,554.32         28,122,902.79					
51-00-15116         Communication Equipment         17,599.00           51-00-15120         Construction Work in Progress         464,778.06           51-00-15122         Completed Const Not Classified         2,730,126.51           51-00-15123         Accumulated Provision For Depr         -12,814,817.75           51-00-15124         Water Well #8         256,891.10           51-00-15306         Intangible Asset         92,569.52           51-00-15336         Accum Amortization - Intangible Asset         -26,800.09           51-00-15306         Asset Retirement Obligation         -465,300.00           51-00-15300         Asset Retirement Obligation         -465,300.00           51-00-16000         Prepaid Insurance         40,050.63           7 total Category 1500 - Capital Assets:         23,763,501.77           Category: 1900 - Deferred Assets         51-00-19100         Deferred Outflows of Resources         48,273.09           51-00-19100         Deferred Outflows of Resources         48,273.09         51-00-19100           51-00-19101         Deferred Outflows - OPEB         20,239.00         51-00-19102           51-00-19102         Deferred Outflows - ARO         444,246.36         512,758.45           Total Category 1900 - Deferred Assets:         512,758.45         28,122,902.79		-	-		
51-00-15120       Construction Work in Progress       464,778.06         51-00-15122       Completed Const Not Classified       2,730,126.51         51-00-15123       Accumulated Provision For Depr       -12,814,817.75         51-00-15124       Water Well #8       256,891.10         51-00-15306       Intangible Asset       92,569.52         51-00-15306       Intangible Asset       -26,800.09         51-00-15900       Asset Retirement Obligation       -465,300.00         51-00-15900       Asset Retirement Obligation       -465,300.00         Total Category 1500 - Capital Assets:       23,763,501.77         Category: 1600 - Prepaid Expenses       51-00-16000       Prepaid Insurance       40,050.63         Total Category 1600 - Prepaid Expenses:       51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19100       Deferred Outflows - OPEB       20,239.00       28,122,902.79       28,122,902.79         51-00-19102       Deferred Outflows - ARO       444,246.36       512,758.45       28,122,902.79         Liability       Category: 2110 - Accounts Payable       28,122,902.79       28,122,902.79       28,122,902.79					
51-00-15122       Completed Const Not Classified       2,730,126.51         51-00-15123       Accumulated Provision For Depr       -12,814,817.75         51-00-15124       Water Well #8       256,891.10         51-00-15306       Intangible Asset       92,569.52         51-00-15336       Accum Amortization - Intangible Asset       -26,800.09         51-00-15900       Asset Retirement Obligation       -465,300.00         Total Category 1500 - Capital Assets:       23,763,501.77         Category: 1600 - Prepaid Expenses       40,050.63         51-00-16000       Prepaid Insurance       40,050.63         Total Category 1600 - Prepaid Expenses:       40,050.63         51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         Total Category 1900 - Deferred Assets:       512,758.45         Total Category 1900 - Deferred Assets:       28,122,902.79       28,122,902.79         Liability       Category: 2110 - Accounts Payable       Accounts Payable Allocation       177,554.32					
51-00-15123       Accumulated Provision For Depr       -12,814,817.75         51-00-15124       Water Well #8       256,891.10         51-00-15306       Intangible Asset       92,569.52         51-00-15336       Accum Amortization - Intangible Asset       -26,800.09         51-00-15900       Asset Retirement Obligation       -465,300.00         Total Category 1500 - Capital Assets:       23,763,501.77         Category: 1600 - Prepaid Expenses       40,050.63         51-00-16000       Prepaid Insurance       40,050.63         Total Category 1600 - Prepaid Expenses:       40,050.63         51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         512,758.45       512,758.45       512,758.45         Total Category 1900 - Deferred Assets:       512,758.45       28,122,902.79         Liability       Category: 2110 - Accounts Payable       Accounts Payable Allocation       177,554.32		_			
51-00-15124       Water Well #8       256,891.10         51-00-15336       Intangible Asset       92,569.52         51-00-15336       Accum Amortization - Intangible Asset       -26,800.09         51-00-15900       Asset Retirement Obligation       -465,300.00         51-00-15900       Asset Retirement Obligation       -465,300.00         Total Category 1500 - Capital Assets:       23,763,501.77         Category: 1600 - Prepaid Expenses:       51-00-16000       Prepaid Insurance       40,050.63         51-00-16000       Deferred Outflows of Resources       48,273.09         51-00-19100       Deferred Outflows - OPEB       20,239.00         51-00-19101       Deferred Outflows - ARO       444,246.36         51-00-19102       Deferred Outflows - ARO       444,246.36         51-00-19102       Deferred Outflows - ARO       28,122,902.79         Liability       Zategory: 2110 - Accounts Payable Allocation       177,554.32					
51-00-15306       Intangible Asset       92,569.52         51-00-15336       Accum Amortization - Intangible Asset       -26,800.09         51-00-15900       Asset Retirement Obligation       -465,300.00         Total Category 1500 - Capital Assets:       23,763,501.77         Category: 1600 - Prepaid Expenses       40,050.63         51-00-16000       Prepaid Insurance       40,050.63         Total Category 1600 - Prepaid Expenses:       40,050.63         51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         51-00-19102       Deferred Outflows - ARO       444,246.36         51-00-19102       Deferred Outflows - ARO       28,122,902.79       28,122,902.79         Liability       Category: 2110 - Accounts Payable       Accounts Payable Allocation       177,554.32					
51-00-15336       Accum Amortization - Intangible Asset       -26,800.09         51-00-15900       Asset Retirement Obligation       -465,300.00         Total Category 1500 - Capital Assets:       23,763,501.77         Category: 1600 - Prepaid Expenses       40,050.63         51-00-16000       Prepaid Insurance       40,050.63         Total Category 1600 - Prepaid Expenses:       40,050.63         51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         Total Category 1900 - Deferred Assets:       512,758.45       28,122,902.79         Liability       Category: 2110 - Accounts Payable       Accounts Payable Allocation       177,554.32			-		
51-00-15900       Asset Retirement Obligation       -465,300.00         Total Category 1500 - Capital Assets:       23,763,501.77         Category: 1600 - Prepaid Expenses       Prepaid Insurance       40,050.63         51-00-16000       Prepaid Insurance       40,050.63         Total Category 1600 - Prepaid Expenses:       40,050.63         51-00-1900       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         51-00-19102       Deferred Outflows - ARO       444,246.36         Total Category 1900 - Deferred Assets:       512,758.45       28,122,902.79         Liability       Category: 2110 - Accounts Payable       Accounts Payable Allocation       177,554.32		0	-		
Total Category 1500 - Capital Assets:         23,763,501.77           Category: 1600 - Prepaid Expenses         Prepaid Insurance         40,050.63           51-00-16000         Prepaid Insurance         40,050.63           Total Category 1600 - Prepaid Expenses:         40,050.63           Category: 1900 - Deferred Assets         51-00-19100         Deferred Outflows of Resources         48,273.09           51-00-19101         Deferred Outflows - OPEB         20,239.00         51-00-19102           51-00-19102         Deferred Outflows - ARO         444,246.36           Total Category 1900 - Deferred Assets:         512,758.45         512,758.45           Liability         Category: 2110 - Accounts Payable         Accounts Payable Allocation         177,554.32		_			
Category: 1600 - Prepaid Expenses       Prepaid Insurance       40,050.63         51-00-16000       Prepaid Insurance       40,050.63         Total Category 1600 - Prepaid Expenses:       40,050.63         Category: 1900 - Deferred Assets       51-00-19100         Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         Total Category 1900 - Deferred Assets:       512,758.45         Total Assets:       28,122,902.79       28,122,902.79         Liability       Category: 2110 - Accounts Payable       Accounts Payable Allocation       177,554.32	<u>51-00-15900</u>				
51-00-16000       Prepaid Insurance       40,050.63         Total Category 1600 - Prepaid Expenses:       40,050.63         Category: 1900 - Deferred Assets       40,050.63         51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         Total Category 1900 - Deferred Assets:       512,758.45         Total Category 1900 - Deferred Assets:       28,122,902.79         Liability       Category: 2110 - Accounts Payable         51-00-21300       Accounts Payable Allocation       177,554.32		Total Category 1500 - Capital Assets:	23,763,501.77		
Total Category 1600 - Prepaid Expenses:         40,050.63           Category: 1900 - Deferred Assets         51-00-19100         Deferred Outflows of Resources         48,273.09           51-00-19101         Deferred Outflows - OPEB         20,239.00           51-00-19102         Deferred Outflows - ARO         444,246.36           Total Category 1900 - Deferred Assets:         512,758.45           Itability         Category: 2110 - Accounts Payable         28,122,902.79           51-00-21300         Accounts Payable Allocation         177,554.32	<i>• • •</i> • • •	Prenaid Insurance	10 050 62		
Category: 1900 - Deferred Assets       51-00-19100       Deferred Outflows of Resources       48,273.09         51-00-19101       Deferred Outflows - OPEB       20,239.00         51-00-19102       Deferred Outflows - ARO       444,246.36         Total Category 1900 - Deferred Assets:       512,758.45         Itability       Z8,122,902.79       28,122,902.79         Liability       Category: 2110 - Accounts Payable       Accounts Payable Allocation       177,554.32	<u>31-00-10000</u>	-	-		
51-00-19100         Deferred Outflows of Resources         48,273.09           51-00-19101         Deferred Outflows - OPEB         20,239.00           51-00-19102         Deferred Outflows - ARO         444,246.36           Total Category 1900 - Deferred Assets:         512,758.45           Total Assets:           Total Assets:           28,122,902.79           Liability           Category: 2110 - Accounts Payable           51-00-21300         Accounts Payable Allocation         177,554.32		Total Category 1600 - Prepaid Expenses:	40,050.05		
51-00-19101         Deferred Outflows - OPEB         20,239.00           51-00-19102         Deferred Outflows - ARO         444,246.36           Total Category 1900 - Deferred Assets:         512,758.45           Total Assets:         28,122,902.79           Liability         Category: 2110 - Accounts Payable           51-00-21300         Accounts Payable Allocation         177,554.32	• •	Deferred Outflows of Deseuroes	49 272 00		
51-00-19102         Deferred Outflows - ARO         444,246.36           Total Category 1900 - Deferred Assets:         512,758.45         28,122,902.79         28,122,902.79           Liability         Category: 2110 - Accounts Payable         Accounts Payable Allocation         177,554.32         28,122.902.79					
Total Category 1900 - Deferred Assets:     512,758.45       Total Assets:     28,122,902.79       Liability       Category: 2110 - Accounts Payable       51-00-21300       Accounts Payable Allocation       177,554.32					
Total Assets:     28,122,902.79       Liability       Category: 2110 - Accounts Payable       51-00-21300       Accounts Payable Allocation       177,554.32	<u>51-00-19102</u>	=	-		
Liability Category: 2110 - Accounts Payable 51-00-21300 Accounts Payable Allocation 177,554.32		Total Category 1900 - Deferred Assets:			
Category: 2110 - Accounts Payable         51-00-21300       Accounts Payable Allocation         177,554.32		Total Assets:	28,122,902.79	28,122,902.79	
51-00-21300     Accounts Payable Allocation     177,554.32	Liability				
	Category: 2110 - Accounts Payable				
Total Category 2110 - Accounts Payable: 177,554.32	<u>51-00-21300</u>	Accounts Payable Allocation			
		Total Category 2110 - Accounts Payable:	177,554.32		

Account	Name	Balance
Category: 2200 - Accrued Payroll		
<u>51-00-22009</u>	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Reven		
<u>51-00-26500</u>	Lessor Deferred Inflow	1,562,964.12
	Total Category 2600 - Deferred Revenues:	1,562,964.12
Category: 2700 - Long-Term Liab	ilities	
<u>51-00-27102</u>	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
<u>51-00-27103</u>	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
<u>51-00-27104</u>	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
<u>51-00-27303</u>	Interest Payable-IEPA L174882	4,021.21
<u>51-00-27304</u>	Interest Payable-IEPA L175426	14,312.15
<u>51-00-27305</u>	Interest Payable-IEPA L175571	1,525.30
<u>51-00-27403</u>	IMRF Payable - Net Pension Obligation	-305,789.78
51-00-27406	OPEB Liability	38,000.00
51-00-27600	Lease Liability	65,912.43
	Total Category 2700 - Long-Term Liabilities:	5,907,161.99
Category: 2790 - Deferred Liabil	ities	
<u>51-00-26300</u>	Deferred Inflows - OPEB	5,643.00
<u>51-00-27905</u>	Deferred Inflows	296,877.50
	Total Category 2790 - Deferred Liabilities:	302,520.50
	Total Liability:	8,003,850.04
ity		
Category: 2900 - Equity		
<u>51-00-29100</u>	Fund Balance (Reserved)	-482,070.67
<u>51-00-29300</u>	Unappropriated Retained Earnings	20,576,084.04
	Contributions In Aid Of Construction	224 170 22
<u>51-00-29500</u>	Contributions in Ald OF Construction	224,179.33
<u>51-00-29500</u> <u>51-00-29501</u>	Accum Amort of Contribution in Aid of Co	-
		-40,491.28
	Accum Amort of Contribution in Aid of Co	-40,491.28 <b>20,277,701.42</b>
	Accum Amort of Contribution in Aid of Con Total Category 2900 - Equity:	-40,491.28 20,277,701.42 20,277,701.42
<u>51-00-29501</u>	Accum Amort of Contribution in Aid of Con Total Category 2900 - Equity:	-40,491.28 <b>20,277,701.42</b> <b>20,277,701.42</b> 1,525,942.62
51-00-29501 Total Revenue	Accum Amort of Contribution in Aid of Co Total Category 2900 - Equity: Total Beginning Equity:	224,179.33 -40,491.28 <b>20,277,701.42</b> 1,525,942.62 1,684,591.29 - <b>158,648.67</b>

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_\_28,122,902.79

As Of 05/31/2024

Account	Name	Balance
		Dalalice
nd: 52 - Water Reclamatior sets	1	
Category: 1000 - Cash and	d Investments	
<u>52-50-10110</u>	Petty Cash	100.00
<u>52-50-10126</u>	Illinois Funds - Water Reclamation	1,542,804.56
<u>52-50-11002</u>	First State Bank CD	286,003.67
<u>52-50-11006</u>	Stillman Bank 6 m CD	3,132,343.63
52-50-11101	Allocated Cash	379,565.87
	Total Category 1000 - Cash and Investments:	5,340,817.73
Category: 1210 - Account		
<u>52-50-12108</u>	Interest & Dividends Receivable	13,813.71
<u>52-50-12130</u>	Miscellaneous Accounts Receivable	8,592.89
	Total Category 1210 - Accounts Receivable:	22,406.60
Category: 1212 - Custome	er Billing	
52-50-12120	Customer Billing	679,360.05
<u>52-50-12125</u>	Unbilled Accounts Receivable	255,915.00
<u>52-50-12129</u>	Collections Receivable	33,190.66
	Total Category 1212 - Customer Billing:	968,465.71
Category: 1290 - Special	Assessments	
<u>52-50-12900</u>	Special Assessments - Deferred	70,347.46
	Total Category 1290 - Special Assessments:	70,347.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
		-68,212.58
Category: 1500 - Capital A		
<u>52-50-15000</u>	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
<u>52-50-15126</u>	Utility Plant in Service - Lift Stations	1,526,844.49
<u>52-50-15127</u>	Utility Plant in Service - Manholes	688,586.64
<u>52-50-15128</u>	Treatment Plant Equipment	894,198.59
<u>52-50-15128</u> 52-50-15129	Southview Lift Station	10,876.34
	1st Avenue Lift Station	223,073.60
<u>52-50-15130</u>	Wiscold Lift Station	2,366.54
<u>52-50-15131</u>	Route 38 Lift Station	
<u>52-50-15132</u>	Akeson Park Lift Station	251,712.01
<u>52-50-15133</u>		328,680.00
<u>52-50-15134</u>	Treatment Plant Domestic Lift Station	236,550.00 532,645.50
<u>52-50-15135</u>	Veteran's Parkway Replacement	537 645 50
	Masteria ad Causar Estancian	,
<u>52-50-15136</u>	Westwood Sewer Extension	945,362.52
<u>52-50-15137</u>	Squires Landing	945,362.52 1,820.19
<u>52-50-15137</u> <u>52-50-15138</u>	Squires Landing Janet Avenue Sewer Replacement	945,362.52 1,820.19 4,500.00
<u>52-50-15137</u> <u>52-50-15138</u> <u>52-50-15139</u>	Squires Landing Janet Avenue Sewer Replacement Sewer Mains	945,362.52 1,820.19 4,500.00 6,597,126.27
52-50-15137 52-50-15138 52-50-15139 52-50-15140	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15145	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15145 52-50-15146	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14 160,938.40
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15145	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15145 52-50-15146	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14 160,938.40
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15144 52-50-15145 52-50-15146 52-50-15147	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14 160,938.40 378,256.52
52-50-15137 52-50-15138 52-50-15139 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15143 52-50-15144 52-50-15145 52-50-15146 52-50-15147 52-50-15149	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14 160,938.40 378,256.52 23,654.27
52-50-15137 52-50-15138 52-50-15140 52-50-15141 52-50-15142 52-50-15143 52-50-15143 52-50-15144 52-50-15145 52-50-15146 52-50-15147 52-50-15149 52-50-15150	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14 160,938.40 378,256.52 23,654.27 221,174.17
52-50-15137         52-50-15138         52-50-15140         52-50-15141         52-50-15142         52-50-15143         52-50-15144         52-50-15145         52-50-15146         52-50-15147         52-50-15148         52-50-15145         52-50-15146         52-50-15147         52-50-15149         52-50-15150         52-50-15151	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters Office Furniture and Equipment	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14 160,938.40 378,256.52 23,654.27 221,174.17 8,417.00
52-50-15137         52-50-15138         52-50-15140         52-50-15141         52-50-15142         52-50-15143         52-50-15144         52-50-15145         52-50-15146         52-50-15147         52-50-15149         52-50-15150         52-50-15151	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters Office Furniture and Equipment Laboratory Equipment	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14 160,938.40 378,256.52 23,654.27 221,174.17 8,417.00 2,284.97
52-50-15137         52-50-15138         52-50-15140         52-50-15141         52-50-15142         52-50-15143         52-50-15144         52-50-15145         52-50-15146         52-50-15147         52-50-15149         52-50-15150         52-50-15151         52-50-15151	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters Office Furniture and Equipment Laboratory Equipment Communication Equipment	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14 160,938.40 378,256.52 23,654.27 221,174.17 8,417.00 2,284.97 93,443.89 146,202.41
52-50-15137         52-50-15138         52-50-15140         52-50-15141         52-50-15142         52-50-15143         52-50-15144         52-50-15145         52-50-15145         52-50-15146         52-50-15147         52-50-15149         52-50-15150         52-50-15151         52-50-15152         52-50-15153	Squires Landing Janet Avenue Sewer Replacement Sewer Mains West Side Sewer Interceptor West Side Sewer Interceptor Manholes Intermodal Interceptor Lakeview Sewer Lining First Avenue Upgrade Ritchie Court Sewer Land and Land Rights Structures and Improvements Gravity Collection Sewers Meters Office Furniture and Equipment Laboratory Equipment Communication Equipment Construction Work in Progress	945,362.52 1,820.19 4,500.00 6,597,126.27 2,471,888.02 603,934.41 3,000,696.96 515,126.63 957,374.12 103,718.14 160,938.40 378,256.52 23,654.27 221,174.17 8,417.00 2,284.97 93,443.89

Deleves Chest			
Balance Sheet	News	Dalaasa	
Account	Name	Balance	
<u>52-50-15163</u>	One Ton Truck	41,432.31	
<u>52-50-15164</u> 52-50-15165	Completed Const Not Classified Accumulated Provision For Depr	7,329,586.38 -31,129,969.59	
<u>52-50-15166</u>	Transportation	-51,129,969.59 55,114.00	
<u>52-50-15300</u>	Intangible Asset	18,464.07	
<u>52-50-15336</u>	Accum Amortization - Intangible Asset	-5,830.76	
<u>32 30 13330</u>		21,678,060.03	
	0, 1		
Category: 1600 - Prepaid Ex	-	CE 001 22	
<u>52-50-16000</u>	Prepaid Insurance	65,981.22	
	Total Category 1600 - Prepaid Expenses:	65,981.22	
Category: 1900 - Deferred A			
<u>52-50-19100</u>	Deferred Outflows of Resources	126,541.12	
<u>52-50-19101</u>	Deferred Outflows - OPEB	54,277.00	
	Total Category 1900 - Deferred Assets:	180,818.12	
	Total Assets:	28,258,684.29	28,258,684.29
Liability			
Category: 2110 - Accounts F	Pavahle		
52-00-21300	Accounts Payable Allocation	89,847.78	
	Total Category 2110 - Accounts Payable:	89,847.78	
	••••		
Category: 2200 - Accrued Pa 52-50-22009	Accrued Vacation	41,468.28	
<u>32-30-22005</u>	Total Category 2200 - Accrued Payroll:	41,468.28	
	5 ,		
Category: 2700 - Long-Term		120 125 05	
<u>52-50-27105</u> 52-50-27305	IEPA Loan - Askvig L1726800 Lease Liability	130,135.05 12,658.32	
<u>52-50-27306</u>	Interest Payable Accrued-IEPA WWTP Upg	21,522.62	
<u>52-50-27307</u>	Interest Payable Accrued-IEPA Askvig	271.12	
<u>52-50-27403</u>	IMRF Payable - Net Pension Obligation	-825,053.68	
52-50-27406	OPEB Liability	101,912.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,377,481.32	
	Total Category 2700 - Long-Term Liabilities:	3,818,926.75	
Category: 2790 - Deferred			
52-50-26300	Deferred Inflows - OPEB	15,130.00	
52-50-27905	Deferred Inflows	796,068.08	
	Total Category 2790 - Deferred Liabilities:	811,198.08	
		4,761,440.89	
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Equity			
Category: 2900 - Equity			
<u>52-50-29100</u>	Fund Balance (Reserved)	-1,138,816.05	
<u>52-50-29300</u>	Unappropriated Retained Earnings	17,250,888.74	
<u>52-50-29510</u>	Contribution In Aid Of Const	687,662.79	
<u>52-50-29511</u> 52-50-29512	CIAC-Pumping Structures CIAC-Treatment Structures	72,130.24	
<u>52-50-29512</u> 52-50-29513	CIAC-Disposal Structures	5,130,229.31 257,535.89	
<u>52-50-29513</u> 52-50-29514	CIAC-General Plant Structures	1,719,759.69	
<u>52-50-29515</u>	CIAC-Pumping Equipment	6,590.49	
52-50-29516	CIAC-Treatment Equipment	1,463,337.97	
52-50-29517	CIAC-Disposal Equipment	647,356.35	
52-50-29518	CIAC-Distribution Main	11,177.00	
52-50-29550	Acc Amort CAOC-Services	-116,276.00	
<u>52-50-29551</u>	Acc Amort CIAC-Pumping Struct	-17,123.88	
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
<u>52-50-29553</u>	Acc Amort CIAC-Disposal Struct	-61,140.12	
<u>52-50-29554</u>	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
<u>52-50-29555</u>	Acc Amort CIAC-Pumping Equip	-3,752.70	
<u>52-50-29556</u>	Acc Amort CIAC-Treatment Plant	-833,302.86	
<u>52-50-29557</u>	Acc Amort CIAC-Disposal Equip	-368,639.22	

## Balance Sheet

Account	Name	Balance
<u>52-50-29558</u>	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	23,080,837.64
	Total Beginning Equity:	23,080,837.64
Total Revenue		2,033,232.20
Total Expense		1,616,826.44
Revenues Over/Under Expenses	-	416,405.76
	Total Equity and Current Surplus (Deficit):	23,497,243.40

Total Liabilities, Equity and Current Surplus (Deficit): 28,258,684.29

alance Sheet			
Account	Name	Balance	
und: 53 - Solid Waste			
ssets			
Category: 1000 - Cash and In	vestments		
<u>53-00-10130</u>	Holcomb Bank Money Market	534,438.50	
<u>53-00-10131</u>	Illinois Funds - Solid Waste	4,165,400.04	
<u>53-00-11101</u>	Allocated Cash	-742,408.83	
	Total Category 1000 - Cash and Investments:	3,957,429.71	
Category: 1210 - Accounts Re	eceivable		
53-00-12100	Accounts Receivable	126,000.42	
	Total Category 1210 - Accounts Receivable:	126,000.42	
Catagory: 1500 Capital Ass	ate .		
Category: 1500 - Capital Asse 53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
<u>53-00-15169</u>	Structures & Improvements - Accum Depr	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
<u>53-00-15171</u>	Miscellaneous Equipment - Accum Deprec	-329,768.24	
53-00-15172	Other Tangible Property	125,386.27	
<u>53-00-15173</u>	Other Tangible Property - Accum Deprecia	-125,386.27	
00 00 101/0	Total Category 1500 - Capital Assets:	748,898.32	
		-,	
Category: 1600 - Prepaid Exp 53-00-16000	Prepaid Insurance	8,997.67	
<u>33-00-10000</u>	·	8,997.67	
	Total Category 1600 - Prepaid Expenses:		
	Total Assets:	4,841,326.12	4,841,326.12
bility			
Category: 2110 - Accounts Pa	avable		
<u>53-00-21300</u>	Accounts Payable Allocation	3,966.24	
	Total Category 2110 - Accounts Payable:	3,966.24	
Catagony 2/10 Other Hat			
Category: 2410 - Other Liabil 53-00-24100	Ities Investment - General Fund	180,780.61	
<u>33 00 24100</u>		180,780.61	
	Total Category 2410 - Other Liabilities:		
	Total Liability:	184,746.85	
uity			
Category: 2900 - Equity			
<u>53-00-29200</u>	Fund Balance (Unreserved)	5,329,606.81	
	Total Category 2900 - Equity:	5,329,606.81	
	Total Beginning Equity:	5,329,606.81	
Total Revenue	Total beginning Equity:	406,826.29	
		1,079,853.83	
Total Expense Revenues Over/Under Exper		-673,027.54	
Nevenues Over/Onder Exper		-	
	Total Equity and Current Surplus (Deficit):	4,656,579.27	

Name  Allocated Cash Petty Cash Petty Cash Illinois Funds - Electric Central Bank Investment Stillman Bank 12 m CD Total Category 1000 - Cash and Investments: Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets: ivable	Balance 9,958,882.13 200.00 1,150.00 10,807,753.17 2,131,173.12 5,210,000.00 <b>28,109,158.42</b> 622,532.63 9,063,756.91
Allocated Cash Petty Cash Petty Cash Illinois Funds - Electric Central Bank Investment Stillman Bank 12 m CD Total Category 1000 - Cash and Investments: Pets Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	200.00 1,150.00 10,807,753.17 2,131,173.12 5,210,000.00 <b>28,109,158.42</b> 622,532.63
Allocated Cash Petty Cash Petty Cash Illinois Funds - Electric Central Bank Investment Stillman Bank 12 m CD Total Category 1000 - Cash and Investments: Pets Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	200.00 1,150.00 10,807,753.17 2,131,173.12 5,210,000.00 <b>28,109,158.42</b> 622,532.63
Allocated Cash Petty Cash Petty Cash Illinois Funds - Electric Central Bank Investment Stillman Bank 12 m CD Total Category 1000 - Cash and Investments: Pets Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	200.00 1,150.00 10,807,753.17 2,131,173.12 5,210,000.00 <b>28,109,158.42</b> 622,532.63
Petty Cash Petty Cash Illinois Funds - Electric Central Bank Investment Stillman Bank 12 m CD Total Category 1000 - Cash and Investments: Pets Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	200.00 1,150.00 10,807,753.17 2,131,173.12 5,210,000.00 <b>28,109,158.42</b> 622,532.63
Petty Cash Illinois Funds - Electric Central Bank Investment Stillman Bank 12 m CD Total Category 1000 - Cash and Investments: ets Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	1,150.00 10,807,753.17 2,131,173.12 5,210,000.00 <b>28,109,158.42</b> 622,532.63
Illinois Funds - Electric Central Bank Investment Stillman Bank 12 m CD Total Category 1000 - Cash and Investments: ets Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	10,807,753.17 2,131,173.12 5,210,000.00 <b>28,109,158.42</b> 622,532.63
Central Bank Investment Stillman Bank 12 m CD Total Category 1000 - Cash and Investments: ets Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	2,131,173.12 5,210,000.00 <b>28,109,158.42</b> 622,532.63
Stillman Bank 12 m CD Total Category 1000 - Cash and Investments: ets Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	5,210,000.00 28,109,158.42 622,532.63
Total Category 1000 - Cash and Investments: ets Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	<b>28,109,158.42</b> 622,532.63
Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	
Other Special Deposits (PJM Collateral) 2021-2022 Electric Bond Total Category 1100 - Restricted Assets:	
Total Category 1100 - Restricted Assets:	9,063,756.91
ivable	9,686,289.54
TUNIC	
Interest & Dividends Receivable	16,697.62
Miscellaneous Accounts Receivable	40,524.84
Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:	466,266.88
ng	
Customer Billing	5,328,598.92
Unapplied Credits	-102,939.33
Rochelle City Tax Receivable	65,384.51
Public Utilities Tax Receivable	184,408.77
Hillcrest Tax Receivable	4,514.53
Unbilled Accounts Receivable	147,835.00
Contract Payments Receivable	45,240.61
Collections Receivable	210,937.88
Total Category 1212 - Customer Billing:	5,883,980.89
Accumulated Provision For Uncollectible	-1,306,663.05
Total Category 1430 - 1430:	-1,306,663.05
Dissel Drives Maxwee	102 721 77
	193,731.77
	573,254.41
	41,296.05
• •	139,947.93
•	12,792,871.47
•	-8,076,899.71
	-880,046.15
Solar Gas Turbine	2,684,186.97
Accumulated Provision For Depr - Gas Tur	-2,684,187.09
Completed Construction Not Classified - P	880,045.78
Land & Land Rights	1,139,470.96
Structures & Improvements	21,666,875.83
Equipment	5,129,376.72
Poles, Towers & Fixtures	5,020,518.11
Overhead Conductors & Devices	10,556,267.14
Underground Conductors and Devices	21,300,400.50
Underground Conductors and Devices Services	21,300,400.50 3.482.728.29
Services	3,482,728.29
Services Meters	3,482,728.29 1,256,151.93
Services Meters Security Lights	3,482,728.29 1,256,151.93 243,636.42
Services Meters Security Lights Street Lights and Signal System	3,482,728.29 1,256,151.93 243,636.42 2,338,793.50
Services Meters Security Lights Street Lights and Signal System Structures and Improvements	3,482,728.29 1,256,151.93 243,636.42 2,338,793.50 232,630.77
Services Meters Security Lights Street Lights and Signal System Structures and Improvements Office Furniture and Equipment	3,482,728.29 1,256,151.93 243,636.42 2,338,793.50 232,630.77 299,596.73
Services Meters Security Lights Street Lights and Signal System Structures and Improvements Office Furniture and Equipment Transportation Equipment	3,482,728.29 1,256,151.93 243,636.42 2,338,793.50 232,630.77 299,596.73 1,473,283.71
Services Meters Security Lights Street Lights and Signal System Structures and Improvements Office Furniture and Equipment Transportation Equipment Stores Equipment	3,482,728.29 1,256,151.93 243,636.42 2,338,793.50 232,630.77 299,596.73 1,473,283.71 10,388.28
Services Meters Security Lights Street Lights and Signal System Structures and Improvements Office Furniture and Equipment Transportation Equipment	3,482,728.29 1,256,151.93 243,636.42 2,338,793.50 232,630.77 299,596.73 1,473,283.71
	Total Category 1210 - Accounts Receivable:

ance Sheet			
Account	Name	Balance	
<u>54-60-15200</u>	Power Operated Equipment	32,981.00	
<u>54-60-15201</u>	Communication Equipment	1,394,050.10	
<u>54-60-15202</u>	Miscellaneous Equipment	5,214.06	
<u>54-60-15203</u>	Other Tangible Property	636,959.63	
<u>54-60-15204</u>	Accum Prov for Depr - Structures & Impro	-2,773,362.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,400,845.35	
<u>54-60-15206</u>	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
<u>54-60-15207</u>	Accum Prov for Depr - Overhead Conduct	-8,374,376.64	
<u>54-60-15209</u>	Accum Prov for Depr - Underground Cond	-13,219,597.20	
<u>54-60-15210</u>	Accum Prov for Depr - Services	-1,633,331.95	
<u>54-60-15211</u>	Accum Prov for Depr - Meters	-1,243,357.10	
<u>54-60-15212</u>	Accum Prov for Depr - Security Lights	-243,636.42	
<u>54-60-15213</u>	Accum Prov for Depr - Street Lights & Sign	-1,912,532.17	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & I	-298,971.76	
<u>54-60-15216</u>	Accum Prov for Depr - Transportation Equ	-1,469,717.67	
<u>54-60-15217</u>	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
<u>54-60-15220</u>	Accum Prov for Depr - Power Operated Eq	-32,981.00	
<u>54-60-15221</u>	Accum Prov for Depr - Communication Equ	-913,569.83	
<u>54-60-15222</u>	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
<u>54-60-15223</u>	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
<u>54-60-15224</u>	Regulatory Asset	1,944,042.36	
<u>54-60-15225</u>	Accum Prov for Depr - Regulatory Asset	-1,788,310.54	
<u>54-60-15301</u>	Intangible Asset	41,425.97	
<u>54-60-15336</u>	Accum Amortization - Intangible Asset	-13,441.19	
<u>54-70-15226</u>	Office Furniture & Equipment	156,820.51	
<u>54-70-15227</u>	Accum Prov for Depr - Office Furniture & I	-46,159.81	
<u>54-90-15001</u>	Construction Work in Progress	5,344,823.62	
<u>54-90-15228</u>	Office Furniture & Equipment	73,661.00	
<u>54-90-15229</u>	Accum Prov for Depr - Office Furniture & I	-23,514.86	
54-90-15230	Utility General Plant	58,805.55	
<u>54-90-15231</u>	Office Furniture & Equipment	84,896.30	
<u>54-90-15232</u>	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,433,518.52	
	Total Category 1500 - Capital Assets:	49,101,407.68	
Category: 1540 - Inventories		1 6 4 6 2 6 5 0 4	
<u>54-60-15400</u>	Inventories	1,646,365.04	
	Total Category 1540 - Inventories:	1,646,365.04	
Category: 1600 - Prepaid Expenses			
<u>54-90-16000</u>	Prepaid Insurance	346,086.54	
	Total Category 1600 - Prepaid Expenses:	346,086.54	
Category: 1900 - Deferred Assets	Defend Outflows of Decentry	270 274 26	
54-00-19100	Deferred Outflows of Resources	370,274.36	
<u>54-00-19101</u>	Deferred Outflows - OPEB Total Category 1900 - Deferred Assets:	160,990.00 531,264.36	
Category: 9999 - History		- '	
<u>54-90-12621</u>	Debit FY98 D.I.E. Funds used	111,745.02	
	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12622	Debit-FY00 D.I.E. Funds used	224,999.62	
<u>54-90-12623</u> <u>54-90-12624</u>	Credit FY00 D.I.E. Funds Used	-224,999.62	
54-90-12623		-224,999.62 <b>0.00</b>	

444,552.69

# Category: 2110 - Accounts Payable 54-00-21300 Accounts Payable Allocation

6/18/2024 9:18:48 AM

alance Sheet		
Account	Name	Balance
<u>54-90-21265</u>	Rochelle City Tax	81,968.52
<u>54-90-21266</u>	Public Utilities Tax	88,857.38
<u>54-90-21267</u>	Hillcrest Tax	3,489.04
	Total Category 2110 - Accounts Payable:	618,867.63
Category: 2200 - Accrued	Pavroll	
<u>54-90-22009</u>	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	143,735.68
Category: 2600 - Deferred	Revenues	
<u>54-90-26000</u>	Other Deferred Credits	1,315,457.04
	Total Category 2600 - Deferred Revenues:	1,315,457.04
Category: 2700 - Long-Ter	m Liabilities	
<u>54-00-27406</u>	OPEB Liability	302,278.00
<u>54-00-27414</u>	2021 Holcomb Bank Loan	663,175.88
<u>54-60-27305</u>	Lease Liability	28,039.83
<u>54-90-27000</u>	IMRF Payable - Net Pension Obligation	-2,455,829.00
<u>54-90-27204</u>	2023 Revenue Bond Payable	4,795,000.00
<u>54-90-27205</u>	2022 Revenue Bond Payable	7,825,000.00
<u>54-90-27206</u>	2021 Revenue Bond Payable	6,895,000.00
<u>54-90-27211</u>	Bond Premium-2021	747,144.82
<u>54-90-27212</u>	Bond Premium-2022	666,114.31
<u>54-90-27213</u>	Bond Premium-2023	256,694.07
<u>54-90-27308</u>	Interest Payable Accrued-2021	38,850.00
<u>54-90-27309</u>	Interest Payable Accrued - 2022	44,091.67
<u>54-90-27311</u>	Interest Payable Accured - 2023	37,883.33
	Total Category 2700 - Long-Term Liabilities:	19,843,442.91
Category: 2790 - Deferred	Liabilities	
<u>54-00-26300</u>	Deferred Inflows - OPEB	44,876.00
54-00-27905	Deferred Inflows	2,361,040.22
	Total Category 2790 - Deferred Liabilities:	2,405,916.22
Category: 9999 - History		
• · ·	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25210	CAFC-DARCON-Windover Park A&B REFDS CAFC-DARCON-Wover Pk A&B	-
<u>54-90-25210</u> <u>54-90-25211</u>		-29,842.00
54-90-25210	REFDS CAFC-DARCON-Wover Pk A&B	-
54-90-25210 54-90-25211 54-90-25212 54-90-25213	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II	-29,842.00 36,036.00 -36,036.00
54-90-25210 54-90-25211 54-90-25212 54-90-25213 54-90-25214	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II	-29,842.00 36,036.00
54-90-25210 54-90-25211 54-90-25212 54-90-25213 54-90-25214 54-90-25215	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80
54-90-25210 54-90-25211 54-90-25212 54-90-25213 54-90-25214 54-90-25215 54-90-25216	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99
54-90-25210         54-90-25211         54-90-25212         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99
54-90-25210         54-90-25211         54-90-25212         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79
54-90-25210         54-90-25211         54-90-25212         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79
54-90-25210         54-90-25211         54-90-25212         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25219	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00
54-90-25210         54-90-25211         54-90-25212         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25219         54-90-25221	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00
54-90-25210         54-90-25211         54-90-25212         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25219         54-90-25221         54-90-25221         54-90-25221	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25219         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25221	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25219         54-90-25210         54-90-25212         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25220         54-90-25221         54-90-25221         54-90-25225         54-90-25226	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25219         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25224         54-90-25225         54-90-25226         54-90-25227	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD	-29,842.00 36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -7,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25218         54-90-25218         54-90-25218         54-90-25218         54-90-25220         54-90-25221         54-90-25221         54-90-25225         54-90-25226         54-90-25227         54-90-25228	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C.	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25218         54-90-25218         54-90-25218         54-90-25218         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25225         54-90-25226         54-90-25227         54-90-25228         54-90-25228         54-90-25228	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Reed Develop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25218         54-90-25219         54-90-25218         54-90-25218         54-90-25219         54-90-25220         54-90-25221         54-90-25223         54-90-25224         54-90-25226         54-90-25227         54-90-25228         54-90-25229         54-90-25229	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Reed Develop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25219         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25223         54-90-25224         54-90-25225         54-90-25226         54-90-25228         54-90-25229         54-90-25220         54-90-25223         54-90-25223         54-90-25223	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Reed Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -82,434.25 28,480.00 -28,480.00
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25210         54-90-25217         54-90-25218         54-90-25219         54-90-25220         54-90-25221         54-90-25224         54-90-25225         54-90-25226         54-90-25228         54-90-25229         54-90-25220         54-90-25223         54-90-25223         54-90-25223	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00 -28,480.00 7,140.00
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25210         54-90-25219         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25223         54-90-25226         54-90-25228         54-90-25228         54-90-25229         54-90-25230         54-90-25231         54-90-25232         54-90-25232	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Ryte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00 -28,480.00 7,140.00
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25210         54-90-25211         54-90-25212         54-90-25213         54-90-25214         54-90-25217         54-90-25220         54-90-25221         54-90-25223         54-90-25224         54-90-25225         54-90-25228         54-90-25228         54-90-25229         54-90-25230         54-90-25231         54-90-25232         54-90-25233         54-90-25234	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 CAFC-North Ridge Phase 4	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00 -7,140.00 14,139.38
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25210         54-90-25213         54-90-25214         54-90-25217         54-90-25218         54-90-25219         54-90-25220         54-90-25221         54-90-25223         54-90-25224         54-90-25225         54-90-25228         54-90-25229         54-90-25230         54-90-25231         54-90-25232         54-90-25233         54-90-25234	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Ryte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 CAFC-North Ridge Phase 4 Refund CAFC-North Ridge Ph 4	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00 -7,140.00 14,139.38 -14,139.38
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25210         54-90-25210         54-90-25210         54-90-25210         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25222         54-90-25223         54-90-25223         54-90-25230         54-90-25231         54-90-25232         54-90-25233         54-90-25233         54-90-25234         54-90-25235         54-90-25234	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Reed-Deer Creek CAFC-SQUIRES LANDING LLC. REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 CAFC-North Ridge Phase 4 Refund CAFC-North Ridge Ph 4 CAFC-North Ridge Phase V	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 28,480.00 -28,480.00 -7,140.00 14,139.38 -14,139.38 34,653.34
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25210         54-90-25213         54-90-25210         54-90-25210         54-90-25221         54-90-25221         54-90-25221         54-90-25221         54-90-25223         54-90-25224         54-90-25225         54-90-25226         54-90-25228         54-90-25228         54-90-25230         54-90-25231         54-90-25232         54-90-25233         54-90-25234         54-90-25235         54-90-25234         54-90-25235         54-90-25236         54-90-25236         54-90-25236	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Reed-Deer Creek CAFC-SQUIRES LANDING CAFC-B&B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 CAFC-North Ridge Phase 4 Refund CAFC-North Ridge Ph 4 CAFC-North Ridge Phase V REFUNDS CAFC-North Ridge Ph V	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 28,480.00 7,140.00 14,139.38 -14,139.38 34,653.34 -34,653.34
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25210         54-90-25213         54-90-25210         54-90-25211         54-90-25212         54-90-25220         54-90-25221         54-90-25221         54-90-25225         54-90-25226         54-90-25228         54-90-25228         54-90-25229         54-90-25230         54-90-25231         54-90-25232         54-90-25233         54-90-25234         54-90-25235         54-90-25236         54-90-25237         54-90-25236         54-90-25237         54-90-25237         54-90-25237	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Ryte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 Refund CAFC-North Ridge PH II CAFC-North Ridge Phase 4 Refund CAFC-North Ridge Ph 4 CAFC-North Ridge Phase V REFUNDS CAFC-North Ridge Ph V CAFC-Lake Lida PH I	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 28,480.00 -7,140.00 14,139.38 -14,139.38 34,653.34 28,314.00
54-90-25210         54-90-25211         54-90-25213         54-90-25214         54-90-25215         54-90-25216         54-90-25217         54-90-25218         54-90-25219         54-90-25210         54-90-25210         54-90-25210         54-90-25210         54-90-25220         54-90-25221         54-90-25220         54-90-25221         54-90-25221         54-90-25222         54-90-25223         54-90-25223         54-90-25230         54-90-25231         54-90-25232         54-90-25233         54-90-25233         54-90-25234         54-90-25235         54-90-25236         54-90-25237	REFDS CAFC-DARCON-Wover Pk A&B CAFC-Windover, Phase II REFDS-CAFC Windover, Phase II CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Reed-Deer Creek CAFC-SQUIRES LANDING CAFC-B&B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 CAFC-North Ridge Phase 4 Refund CAFC-North Ridge Ph 4 CAFC-North Ridge Phase V REFUNDS CAFC-North Ridge Ph V	-29,842.00 36,036.00 -36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 28,480.00 7,140.00 14,139.38 -14,139.38 34,653.34 -34,653.34

alance Sheet		
Account	Name	Balance
<u>54-90-25243</u>	Refunds CAFC-Lake Lida Phase II	-25,481.82
<u>54-90-25244</u>	CAFC-ILake Lida Ph III	23,490.65
<u>54-90-25245</u>	Refunds CAFC-Lake Lida Ph III	-23,490.65
<u>54-90-25250</u>	CAFC-John W. Kennay	5,816.23
<u>54-90-25251</u>	Refund CAFC-John W. Kennay	-5,816.23
<u>54-90-25252</u>	CAFC -DAR-CON Developers Inc	10,608.16
<u>54-90-25253</u>	Refund CAFC-DAR-CON Developers	-10,608.16
<u>54-90-25254</u>	CAFC-Creston Commons	283,776.15
<u>54-90-25255</u>	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	24,327,419.48
uity		
uity Category: 2900 - Equity		
	Fund Balance (Reserved)	19,188,332.47
Category: 2900 - Equity	Fund Balance (Reserved) Unappropriated Retained Earnings	19,188,332.47 46,072,926.92
Category: 2900 - Equity 54-90-29100		46,072,926.92
Category: 2900 - Equity 54-90-29100	Unappropriated Retained Earnings	46,072,926.92 65,261,259.39
Category: 2900 - Equity 54-90-29100	Unappropriated Retained Earnings Total Category 2900 - Equity:	46,072,926.92 65,261,259.39
<b>Category: 2900 - Equity</b> <u>54-90-29100</u> <u>54-90-29300</u> Total Revenue	Unappropriated Retained Earnings Total Category 2900 - Equity:	46,072,926.92 65,261,259.39 65,261,259.39 19,281,566.17
Category: 2900 - Equity 54-90-29100 54-90-29300	Unappropriated Retained Earnings Total Category 2900 - Equity:	46,072,926.92 65,261,259.39 65,261,259.39

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_94,464,156.30

Account	Name	Balance	
nd: 55 - Tech Center/Advar	nce Communications		
ets			
Category: 1000 - Cash and	d Investments		
<u>55-00-11101</u>	Allocated Cash	155,167.61	
	Total Category 1000 - Cash and Investments:	155,167.61	
Category: 1100 - Restricte	ed Assets		
<u>55-00-11011</u>	2017A Debt Certificate Principal and Inter	381,078.21	
	Total Category 1100 - Restricted Assets:	381,078.21	
Category: 1210 - Account	s Receivable		
<u>55-00-12100</u>	Accounts Receivable	76,328.33	
55-00-12140	Lease Receivable	2,026,966.06	
55-32-12100	Accounts Receivable	66,548.92	
	Total Category 1210 - Accounts Receivable:	2,169,843.31	
Category: 1/30 - 1/30			
Category: 1430 - 1430 55-32-14300	Accum Prov For Uncollectible	-8,970.60	
		-8,970.60	
Category: 1500 - Capital A	Assets		
<u>55-00-15235</u>	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,465,759.45	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
<u>55-00-15300</u>	Intangible Asset	18,368.57	
<u>55-00-15336</u>	Accum Amortization - Intangible Asset	-5,957.37	
<u>55-32-15239</u>	Accum Prov For Depreciation - Communic	-3,388,734.53	
<u>55-32-15240</u>	General Plant Equipment	2,292,003.90	
<u>55-32-15241</u>	Telecommunications	99 <i>,</i> 830.69	
<u>55-32-15242</u>	General Plant Fiber	1,331,829.58	
<u>55-32-15243</u>	Utility System	25,731.00	
<u>55-32-15244</u>	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,084,495.50	
Category: 1600 - Prepaid	Expenses		
55-00-16000	Prepaid Insurance	2,909.43	
	Total Category 1600 - Prepaid Expenses:	2,909.43	
Category: 1900 - Deferred	d Assets		
55-00-19100	Deferred Outflows of Resources	24,136.56	
<u>55-00-19101</u>	Deferred Outflows - OPEB	27,598.00	
<u>55-00-19106</u>	Loss on Refunding	40,254.19	
<u>55-32-19000</u>	Deferred Outflows of Resources	42,275.10	
	Total Category 1900 - Deferred Assets:	134,263.85	
	Total Assets:	6,918,787.31	6,918,787.3
bility			
Category: 2110 - Account	s Payable		
55-00-21300	Accounts Payable Allocation	19,298.68	
	— · · · · · · · · · · · · · · · · · · ·	10 208 68	

	Total Category 2110 - Accounts Payable:	19,298.68
Category: 2200 - Accrued Payroll		
55-32-22009	Accrued Vacation	910.74
	Total Category 2200 - Accrued Payroll:	910.74
Category: 2600 - Deferred Reven	ues	
<u>55-00-26500</u>	Lessor Deferred Inflow	2,027,931.15
	Total Category 2600 - Deferred Revenues:	2,027,931.15
Category: 2700 - Long-Term Liab	ilities	
<u>55-00-27305</u>	Lease Liability	12,435.77
<u>55-00-27310</u>	Notes Payable - Intergovernmental Loan	223,490.29
<u>55-00-27403</u>	IMRF Payable - Net Pension Obligation	-152,894.88
<u>55-00-27406</u>	OPEB Liability	51,820.00
<u>55-00-27411</u>	2017A Debt Certificates	1,655,000.00
<u>55-00-27412</u>	2017 Debt Certificate Premium	36,850.98

Balance Sheet		
Account	Name	Balance
<u>55-32-27312</u>	Notes Payable - Intergovernmental Loan	185,554.13
<u>55-32-27403</u>	IMRF Payable - Net Pension Obligation	-263,094.76
	Total Category 2700 - Long-Term Liabilities:	1,749,161.53
Category: 2790 - Deferred Liabili	ities	
<u>55-00-26300</u>	Deferred Inflows - OPEB	7,692.00
<u>55-00-27905</u>	Deferred Inflows	148,439.26
<u>55-32-27905</u>	Deferred Inflows	256,416.49
	Total Category 2790 - Deferred Liabilities:	412,547.75
	Total Liability:	4,209,849.85
Equity		
Category: 2900 - Equity		
<u>55-00-29200</u>	Fund Balance (Unreserved)	2,419,604.53
<u>55-32-29500</u>	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	2,772,526.64
	Total Beginning Equity:	2,772,526.64
Total Revenue		624,704.06
Total Expense		688,293.24
Revenues Over/Under Expenses	_	-63,589.18
	Total Equity and Current Surplus (Deficit):	2,708,937.46

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_\_6,918,787.31

lance Sheet			
Account	Name	Balance	
nd: 56 - Network Administratio sets	n		
Category: 1000 - Cash and Inv	vestments		
<u>56-40-11101</u>	Allocated Cash	428,615.01	
	Total Category 1000 - Cash and Investments:	428,615.01	
Category: 1500 - Capital Asse	ts		
56-40-15165	Accumulated Provision For Depr	-22,652.10	
<u>56-40-15245</u>	Equipment	40,038.72	
<u>56-40-15246</u>	Furniture	630.26	
	Total Category 1500 - Capital Assets:	18,016.88	
Category: 1600 - Prepaid Expe	enses		
<u>56-40-16000</u>	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	454,789.49	454,789.49
bility		-	
Category: 2110 - Accounts Pa	vahla		
56-00-21300	Accounts Payable Allocation	21,380.87	
	Total Category 2110 - Accounts Payable:	21,380.87	
Category: 2200 - Accrued Pay	• • •		
56-40-22009	Accrued Vacation	21,762.00	
50 10 22005	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	43,142.87	
uity			
Category: 2900 - Equity			
<u>56-00-29100</u>	Fund Balance (Reserved)	349,704.50	
<u>56-40-29300</u>	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	380,544.11	
	Total Beginning Equity:	380,544.11	
Total Revenue		503,441.64	
		472 220 12	
Total Expense		472,339.13	
Total Expense Revenues Over/Under Expens	ses	31,102.51	

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_454,789.49

Balance Sheet			
Account	Name	Balance	
Fund: 57 - Airport Assets			
Category: 1000 - Cash and Investm	ents		
57-00-10100	Illinois Funds - Airport	7,393.81	
<u>57-00-10110</u>	Petty Cash	200.00	
<u>57-00-11101</u>	Allocated Cash	-44,659.15	
То	tal Category 1000 - Cash and Investments:	-37,065.34	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	54,946.87	
	Total Category 1100 - Restricted Assets:	54,946.87	
	5,		
Category: 1210 - Accounts Receival	ble Accounts Receivable	271.45	
<u>57-00-12130</u>	Miscellaneous Accounts Receivable	9,997.79	
<u>57-00-12140</u>	Lease Receivable	726,860.17	
57-00-12140	Property Tax Receivable	63,403.56	
	· · · —	800,532.97	
I	otal Category 1210 - Accounts Receivable:	000,552.57	
Category: 1500 - Capital Assets			
<u>57-00-15247</u>	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
<u>57-00-15249</u>	Accum Prov for Depr - Structures & Impro	-1,649,871.00	
<u>57-00-15250</u>	Miscellaneous Equipment	93,704.69	
<u>57-00-15251</u>	Accum Prov for Depr - Miscellaneous Equi	-96,376.80	
<u>57-00-15253</u>	Other Tangible Property	2,134,355.42	
<u>57-00-15254</u>	Accum Prov for Depr - Other Tangible Pro	-1,914,085.34	
	Total Category 1500 - Capital Assets:	3,412,143.77	
Category: 1600 - Prepaid Expenses			
<u>57-00-16000</u>	Prepaid Insurance	7,553.97	
<u>57-00-16001</u>	Prepaid Aviation Fuel	19,428.93	
	Total Category 1600 - Prepaid Expenses:	26,982.90	
Category: 1900 - Deferred Assets			
<u>57-00-19101</u>	Deferred Outflows - OPEB	5,980.00	
<u>57-00-19109</u>	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	20,890.02	
	Total Assets:	4,278,431.19	4,278,431.19
ability			
•			
Category: 1212 - Customer Billing 57-00-12121	Unapplied Credits	2,238.29	
<u>57 00 12121</u>	Total Category 1212 - Customer Billing:	2,238.29	
		_,	
Category: 2110 - Accounts Payable			
<u>57-00-21300</u>	Accounts Payable Allocation	14,753.44	
	Total Category 2110 - Accounts Payable:	14,753.44	
Category: 2200 - Accrued Payroll			
<u>57-00-22009</u>	Accrued Vacation	4,079.31	
	Total Category 2200 - Accrued Payroll:	4,079.31	
Category: 2600 - Deferred Revenue	25		
<u>57-00-26100</u>	Deferred Revenue	73,143.51	
57-00-26500	Lessor Deferred Inflow	714,227.41	
	Total Category 2600 - Deferred Revenues:	787,370.92	
Category: 2700 - Long-Term Liabilit			
<u>57-00-27209</u>	2017B GO Bond	325,000.00	
<u>57-00-27313</u>	Interest Payable - 2017B GO Bond	4,946.88	
<u>57-00-27403</u>	IMRF Payable - Net Pension Obligation	-91,593.25	
57-00-27406	OPEB Liability	11,227.00	
	otal Category 2700 - Long-Term Liabilities:	249,580.63	
Category: 2790 - Deferred Liabilitie		1 ((7 0)	
<u>57-00-26300</u>	Deferred Inflows - OPEB	1,667.00	

ance Sheet		
Account	Name	Balance
<u>57-00-27900</u>	Deferred Outflows	-13,533.37
<u>57-00-27905</u>	Deferred Inflows	87,688.83
	Total Category 2790 - Deferred Liabilities:	75,822.46
	Total Liability:	1,133,845.05
lity		
Category: 2900 - Equity		
<u>57-00-29200</u>	Fund Balance (Unreserved)	784,734.29
<u>57-00-29800</u>	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,132,882.75
	Total Beginning Equity:	3,132,882.75
Total Revenue		886,818.10
Total Expense		875,114.71
Revenues Over/Under Expenses	_	11,703.39
	Total Equity and Current Surplus (Deficit):	3,144,586.14

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_4,278,431.19

alance Sheet			
Account	Name	Balance	
und: 58 - Railroad ssets			
Category: 1000 - Cash and	Investments		
58-00-10100	Capital Projects Fund	399,337.51	
<u>58-00-11002</u>	First Mid Ag Services	622.86	
<u>58-00-11101</u>	Allocated Cash	69,329.53	
	Total Category 1000 - Cash and Investments:	469,289.90	
Category: 1210 - Accounts	Receivable		
58-00-12105	Accounts Receivable	114,513.00	
	Total Category 1210 - Accounts Receivable:	114,513.00	
Category: 1600 - Prepaid E	xpenses		
<u>58-00-16000</u>	Prepaid Insurance	2,039.40	
	Total Category 1600 - Prepaid Expenses:	2,039.40	
	Total Assets:	585,842.30	585,842.30
ability			
Category: 2110 - Accounts	Pavable		
<u>58-00-21300</u>	Accounts Payable Allocation	479.51	
	Total Category 2110 - Accounts Payable:	479.51	
	Total Liability:	479.51	
quity			
Category: 2900 - Equity			
<u>58-00-29200</u>	Fund Balance (Unreserved)	475,171.29	
	Total Category 2900 - Equity:	475,171.29	
	Total Beginning Equity:	475,171.29	
Total Revenue		376,941.53	
Total Expense		266,750.03	
Revenues Over/Under Exp	enses	110,191.50	
	Total Equity and Current Surplus (Deficit):	585,362.79	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	585,842.30

Account	Name	Balance	
nd: 59 - Golf Course			
sets			
Category: 1000 - Cash and	Investments		
<u>59-00-10100</u>	Central Bank Deposit Account	140,050.29	
<u>59-00-10110</u>	Petty Cash	600.00	
<u>59-00-11101</u>	Allocated Cash	-122,660.75	
	Total Category 1000 - Cash and Investments:	17,989.54	
Category: 1600 - Prepaid E	xpenses		
<u>59-00-16000</u>	Prepaid Insurance	8,059.91	
	Total Category 1600 - Prepaid Expenses:	8,059.91	
	Total Assets:	26,049.45	26,049.45
bility			
Category: 2110 - Accounts	Pavable		
<u>59-00-21200</u>	Tax Collections Payable	173.21	
<u>59-00-21300</u>	Accounts Payable Allocation	11,184.33	
	Total Category 2110 - Accounts Payable:	11,357.54	
	Total Liability:	11,357.54	
uity			
Category: 2900 - Equity			
<u>59-00-29200</u>	Fund Balance (Unreserved)	38,312.93	
	Total Category 2900 - Equity:	38,312.93	
	Total Beginning Equity:	38,312.93	
Total Revenue		160,716.27	
Total Expense		184,337.29	
Revenues Over/Under Exp	oenses	-23,621.02	
	Total Equity and Current Surplus (Deficit):	14,691.91	

lance Sheet			
Account	Name	Balance	
nd: 64 - Administrative Se sets	rvices		
Category: 1000 - Cash a	nd Investments		
64-00-11101	Allocated Cash	71,324.04	
	Total Category 1000 - Cash and Investments:	71,324.04	
Category: 1210 - Accour	nts Receivable		
64-00-12139	Trash Accounts Receivable	99,291.39	
	Total Category 1210 - Accounts Receivable:	99,291.39	
Cotogomu 1212 Custon	• •		
Category: 1212 - Custon 64-00-12129	Collections Receivable	10,973.21	
010012125	Total Category 1212 - Customer Billing:	10,973.21	
Category: 1500 - Capital		74 670 24	
<u>64-00-15255</u> 64-00-15256	General Plant Accum Provision For Depreciation	74,670.34 -116,730.91	
<u>64-00-15256</u> 64-00-15257	Equipment	42,060.57	
<u>07-00-13237</u>		0.00	
	Total Category 1500 - Capital Assets:	0.00	
Category: 1600 - Prepai	-		
<u>64-00-16000</u>	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	197,903.85	197,903.8
bility			
Category: 2110 - Accour	nte Pavablo		
<u>64-00-21210</u>	Contracts Payable-Trash	105,850.66	
64-00-21300	Accounts Payable Allocation	9,921.29	
	Total Category 2110 - Accounts Payable:	115,771.95	
Cata and 2200 Assess			
Category: 2200 - Accrue 64-00-22009	Accrued Vacation	86,645.52	
<u></u>	Total Category 2200 - Accrued Payroll:	86,645.52	
		202,417.47	
	Total Liability:	202,417.47	
uity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-54,555.18	
<u>64-00-29300</u>	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-69,267.55	
	Total Beginning Equity:	-69,267.55	
Total Revenue	5 6 1 9	690,548.47	
Total Expense		625,794.54	
Revenues Over/Under I	Expenses	64,753.93	

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_197,903.85