

**BALANCE SHEET**  
**CALENDAR 11/2023, FISCAL 11/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	24,728.79-	221,666.25
01-01-1111	CD GENERAL	.00	474,512.74
01-01-1112	SAVINGS NATIONAL GEN 62616	.00	300.67
01-01-1113	SAVINGS - RESERVE FOR CAP IMP	.00	.00
01-01-1200	INTERFUND LOAN DUE FROM WATER	.00	.00
	GENERAL TOTAL	24,728.79-	696,479.66
02-01-1100	CASH-STREETS	6,853.39	363,619.19
02-01-1120	CD STREET	.00	.00
02-01-1121	MMIA STREET - 136888	.00	.00
02-01-1122	SAVINGS - RESERVE FOR CAP IMP	.00	.00
	STREETS TOTAL	6,853.39	363,619.19
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	1,455.00-	171,583.36
03-01-1101	CASH - WATER DEPOSIT	200.00	12,060.37
03-01-1130	CD WATER	.00	29,713.21
03-01-1131	MMIA WATER - 136899	196.15	154,164.61
03-01-1132	WATER REPLACEMENT - 137603	1,239.99	56,177.86
03-01-1133	SAVINGS - RESERVE FOR CAP IMP	.00	.00
03-01-1135	EQUIPMENT	.00	34,391.33
03-01-1310	BOND COST RURAL LOAN	.00	.00
03-01-1322	VEHICLES & EQUIPMENT	.00	32,800.00
03-01-1323	ACCUMULATED DEPRECIATION	.00	115,076.76-
03-01-1324	CONSTRUCTION IN PROGRESS	.00	13,391.88
03-01-1325	CONSTRUCTION IN PROGRESS	.00	.00
03-01-1326	WATER LINES	.00	2,620,017.47
	WATER TOTAL	181.14	3,009,223.33
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	21,882.02-	531,290.54
04-01-1102	2013 DEBT SVC ACCT RESERVE	6,920.00	40,226.00
04-01-1130	CD'S	.00	800,000.00
04-01-1140	CD SEWER DEPR & REPLACEMENT	.00	.00
04-01-1141	CD SEWER DEBT SERVICE	.00	.00
04-01-1142	SAVINGS - RESERVE FOR CAP IMP	.00	.00
04-01-1143	SAVINGS - RESERVE FOR DEP REPL	.00	.00
04-01-1144	SAVINGS - RESERVE FOR DEBT SRV	.00	.00
04-01-1310	BOND ISSUE COSTS	.00	.00
04-01-1320	UNAMORTIZED BOND COST	.00	.00
04-01-1321	ACCUMULATED AMORTIZATION	.00	.00
04-01-1322	VEHICLES & EQUIPMENT	.00	143,328.04
04-01-1324	SEWER LINES	.00	1,415,952.68
04-01-1325	SEWER CONSTRUCTION IN PROGRESS	.00	.00
04-01-1326	LAND	.00	10,060.00
	SEWER TOTAL	14,962.02-	2,890,538.40

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05-01-1100	CASH-LIBRARY	3.00-	37,655.63-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.52	15,954.82
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	25,048.24
	LIBRARY TOTAL	5.52	3,347.43
06-01-1100	CASH-POLICE	46,843.40-	41,472.25
	POLICE TOTAL	46,843.40-	41,472.25
07-01-1100	CASH-PARKS	510.98	39,136.53
	PARKS TOTAL	510.98	39,136.53
08-01-1100	CASH - ARPA	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL ASSETS	78,983.18-	7,043,816.79
01-02-2000	ACCOUNTS PAYABLE	.50-	.00
01-02-2001	FEDERAL WITHHOLDING	.00	.00
01-02-2002	FICA WITHHOLDING	.00	331.08-
01-02-2003	STATE WITHHOLDING	.00	.00
01-02-2004	HEALTH/LIFE INS WITHHOLDING	28.30	356.64
01-02-2005	GARNISHMENT WITHHOLDING	.00	.00
01-02-2006	HSA PAYABLE	.00	.00
01-02-2007	LAGERS WITHHOLDING	.00	.00
01-02-3000	FUND BALANCE	.00	.00
01-03-3000	FUND BALANCE-GENERAL	.00	888,315.17
	GENERAL TOTAL	27.80	888,340.73
02-02-2000	ACCOUNTS PAYABLE	.00	.00
02-02-2001	FEDERAL WITHHOLDING	.00	.00
02-02-2002	FICA WITHHOLDING	.00	.00
02-02-2003	STATE WITHHOLDING	.00	.00
02-02-2004	HEALTH INS WITHHOLDING	.00	87.66
02-02-2005	GARNISHMENT WITHHOLDING	.00	.00
02-02-2006	HSA PAYABLE	.00	.00
02-02-2007	LAGERS WITHHOLDING	.00	.00
02-02-3000	FUND BALANCE	.00	.00
02-03-3000	FUND BALANCE-STREETS	.00	282,221.64
	STREETS TOTAL	.00	282,309.30
03-01-1136	ACCUMULATED DEPRECIATION	.00	650,823.06
03-02-2000	ACCOUNTS PAYABLE	.00	.00
03-02-2001	FEDERAL WITHHOLDING	.00	.00

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03-02-2002	FICA WITHHOLDING	.00	.00
03-02-2003	STATE WITHHOLDING	.00	.00
03-02-2004	HEALTH INS WITHHOLDING	62.40	893.10
03-02-2005	GARNISHMENT WITHHOLDING	.00	.00
03-02-2006	HSA PAYABLE	.00	.00
03-02-2007	LAGERS WITHHOLDING	.00	.00
03-02-2100	WATER DEPOSITS PAYABLE	200.00	10,575.17
03-02-2200	INTERFUND LOAN DUE TO GENERAL	.00	.00
03-02-2210	LONG TERM DEBT	.00	1,726,479.39
03-03-3000	FUND BALANCE-WATER	.00	676,802.18
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	WATER TOTAL	262.40	3,065,572.90
04-01-1136	ACCUMULATED DEPRECIATION	.00	233,840.09
04-02-2000	ACCOUNTS PAYABLE	.00	.00
04-02-2001	FEDERAL WITHHOLDING	.00	.00
04-02-2002	FICA WITHHOLDING	.00	.00
04-02-2003	STATE WITHHOLDING	.00	.00
04-02-2004	HEALTH INS WITHHOLDING	62.84	915.16
04-02-2005	GARNISHMENT WITHHOLDING	.00	.00
04-02-2006	HSA PAYABLE	.00	.00
04-02-2007	LAGERS WITHHOLDING	.00	.00
04-02-2010	LONG TERM DEBT-SEWER BONDS	.00	916,587.00
04-03-3000	FUND BALANCE-SEWER	.00	1,813,835.34
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	SEWER TOTAL	62.84	2,965,177.59
05-02-2000	ACCOUNTS PAYABLE	.00	.00
05-02-2001	FEDERAL WITHHOLDING	.00	.00
05-02-2002	FICA WITHHOLDING	.00	.00
05-02-2003	STATE WITHHOLDING	.00	.00
05-02-2004	HEALTH/LIFE INS WITHHOLDI	.00	.00
05-02-2006	HSA PAYABLE	.00	.00
05-02-2007	LAGERS WITHHOLDING	.00	.00
05-03-3000	FUND BALANCE-LIBRARY	.00	5,279.04
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	LIBRARY TOTAL	.00	5,279.04
06-02-2000	ACCOUNTS PAYABLE	.00	.00
06-02-2001	FEDERAL WITHHOLDING	.00	.00
06-02-2002	FICA WITHHOLDING	.00	.00
06-02-2003	STATE WITHHOLDING	.00	.00
06-02-2004	HEALTH/LIFE INS WITHHOLDING	37.28	86.41
06-02-2005	GARNISHMENT WITHHOLDING	.00	.00
06-02-2006	HSA PAYABLE	.00	.00
06-02-2007	LAGERS WITHHOLDING	.00	.00
06-02-3000	FUND BALANCE	.00	.00
06-03-3000	FUND BALANCE-POLICE	.00	71,727.15
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	POLICE TOTAL	37.28	71,813.56

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07-02-2000	ACCOUNTS PAYABLE	.00	.00
07-02-2001	FEDERAL WITHHOLDING	.00	.00
07-02-2002	FICA WITHHOLDING	.00	.00
07-02-2003	STATE WITHHOLDING	.00	.00
07-02-2004	HEALTH/LIFE INS WITHHOLDING	.00	.00
07-02-2005	GARNISHMENT WITHHOLDING	.00	.00
07-02-2006	HSA PAYABLE	.00	.00
07-02-2007	LAGERS WITHHOLDING	.00	.00
07-02-3000	FUND BALANCE	.00	.00
07-03-3000	FUND BALANCE-PARKS	.00	37,935.33
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	PARKS TOTAL	.00	37,935.33
08-02-2000	ACCOUNTS PAYABLE	.00	.00
08-02-3000	FUND BALANCE	.00	231,547.92
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	ARPA - AMERICAN RESCUE TOTAL	.00	231,547.92
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	TOTAL LIABILITIES	390.32	7,547,976.37
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