

BALANCE SHEET
CALENDAR 10/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	6,778.83-	101,956.22
01-01-1111	CD GENERAL	.00	474,512.74
01-01-1112	SAVINGS NATIONAL GEN 62616	.00	302.66
01-01-1113	SAVINGS - RESERVE FOR CAP IMP	.00	.00
01-01-1200	INTERFUND LOAN DUE FROM WATER	.00	.00
	GENERAL TOTAL	6,778.83-	576,771.62
02-01-1100	CASH-STREETS	14,352.39-	329,495.77
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
02-01-1134	PROJECT ACCOUNT #100502	.00	1,063.57
	STREETS TOTAL	14,352.39-	330,559.34
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	4,478.19-	16,476.75
03-01-1101	CASH - WATER DEPOSIT	129.88	12,290.25
03-01-1130	CD WATER	.00	29,713.21
03-01-1131	MMIA WATER - 136899	198.88	156,377.16
03-01-1132	WATER REPLACEMENT - 137603	1,257.46	69,839.04
03-01-1133	SAVINGS - RESERVE FOR CAP IMP	.00	.00
03-01-1134	PROJECT ACCOUNT #100502	.00	1,106.11
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	2,891.97-	2,871,326.44
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	9,979.55-	345,472.39
04-01-1102	2013 DEBT SVC ACCT RESERVE	.00	40,226.00
04-01-1130	CD'S	.00	800,000.00
04-01-1134	PROJECT ACCOUNT #100502	.00	1,106.11
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

BALANCE SHEET
CALENDAR 10/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
	SEWER TOTAL	9,979.55-	2,705,826.36
05-01-1100	CASH-LIBRARY	212.37-	41,438.27-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.86	16,050.55
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	25,048.24
	LIBRARY TOTAL	203.51-	339.48-
06-01-1100	CASH-POLICE	2,786.06	5,388.90-
06-01-1134	PROJECT ACCOUNT #100502	.00	978.49
	POLICE TOTAL	2,786.06	4,410.41-
07-01-1100	CASH-PARKS	6,658.79-	3,477.14-
	PARKS TOTAL	6,658.79-	3,477.14-
08-01-1100	CASH - ARPA	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL ASSETS	38,078.98-	6,476,256.73
01-02-2000	ACCOUNTS PAYABLE	.00	.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	27.70	673.99
01-02-2005	GARNISHMENT WITHHOLDING	.00	.00
01-02-2006	HSA PAYABLE	.00	.00
01-02-2007	LAGERS WITHHOLDING	.00	140.48
01-02-3000	FUND BALANCE	.00	.00
01-03-3000	FUND BALANCE-GENERAL	.00	677,504.04
	GENERAL TOTAL	27.70	677,987.43
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	197.18
02-02-2005	GARNISHMENT WITHHOLDING	.00	.00
02-02-2006	HSA PAYABLE	.00	.00
02-02-2007	LAGERS WITHHOLDING	.00	89.76
02-02-3000	FUND BALANCE	.00	.00
02-03-3000	FUND BALANCE-STREETS	.00	375,956.07
	STREETS TOTAL	.00	376,243.01

BALANCE SHEET
CALENDAR 10/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
03-01-1136	ACCUMULATED DEPRECIATION	.00	650,823.06
03-02-2000	ACCOUNTS PAYABLE	.00	.00
03-02-2001	FEDERAL WITHHOLDING	.00	.00
03-02-2002	FICA WITHHOLDING	.00	.00
03-02-2003	STATE WITHHOLDING	.00	.00
03-02-2004	HEALTH INS WITHHOLDING	50.15	1,546.22
03-02-2005	GARNISHMENT WITHHOLDING	.00	.00
03-02-2006	HSA PAYABLE	.00	.00
03-02-2007	LAGERS WITHHOLDING	.00	316.11
03-02-2100	WATER DEPOSITS PAYABLE	129.88	10,805.05
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	621,588.43
		-----	-----
	WATER TOTAL	180.03	3,011,558.26
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	41.79	1,698.33
04-02-2005	GARNISHMENT WITHHOLDING	.00	.00
04-02-2006	HSA PAYABLE	.00	.00
04-02-2007	LAGERS WITHHOLDING	.00	355.41
04-02-2010	LONG TERM DEBT-SEWER BONDS	.00	916,587.00
04-03-3000	FUND BALANCE-SEWER	.00	1,750,212.75
		-----	-----
	SEWER TOTAL	41.79	2,902,693.58
05-02-2000	ACCOUNTS PAYABLE	3.73-	3.73-
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
05-02-2005	GARNISHMENT WITHHOLDING	3.73	3.73
05-02-2006	HSA PAYABLE	.00	.00
05-02-2007	LAGERS WITHHOLDING	.00	.00
05-03-3000	FUND BALANCE-LIBRARY	.00	3,356.23
		-----	-----
	LIBRARY TOTAL	.00	3,356.23
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	80.56	204.23
06-02-2005	GARNISHMENT WITHHOLDING	.00	.00
06-02-2006	HSA PAYABLE	.00	.00
06-02-2007	LAGERS WITHHOLDING	.00	707.43
06-02-3000	FUND BALANCE	.00	.00

BALANCE SHEET
CALENDAR 10/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
06-03-3000	FUND BALANCE-POLICE	.00	37,993.00
	POLICE TOTAL	80.56	38,904.66
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	5.12
07-02-3000	FUND BALANCE	.00	.00
07-03-3000	FUND BALANCE-PARKS	.00	38,829.59
	PARKS TOTAL	.00	38,834.71
08-02-2000	ACCOUNTS PAYABLE	.00	.00
08-02-3000	FUND BALANCE	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL LIABILITIES	330.08	7,049,577.88