

BALANCE SHEET
CALENDAR 9/2023, FISCAL 9/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	7,166.04	349,535.40
01-01-1111	CD GENERAL	.00	472,037.14
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	7,166.04	821,873.21
02-01-1100	CASH-STREETS	5,684.06	347,193.16
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	5,684.06	347,193.16
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	6,465.56	181,733.49
03-01-1101	CASH - WATER DEPOSIT	400.00-	11,960.37
03-01-1130	CD WATER	.00	29,713.21
03-01-1131	MMIA WATER - 136899	189.36	153,778.87
03-01-1132	WATER REPLACEMENT - 137603	1,234.63	53,701.71
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	4,133.00
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	7,489.55	2,987,744.57
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	6,484.86	551,402.33
04-01-1102	2013 DEBT SVC ACCT RESERVE	.00	33,306.00
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	77,832.12
04-01-1324	SEWER LINES	.00	1,390,091.68
04-01-1325	SEWER CONSTRUCTION IN PROGRESS	.00	.00
04-01-1326	LAND	.00	10,060.00
	SEWER TOTAL	6,484.86	2,812,373.27

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05-01-1100	CASH-LIBRARY	629.84-	34,733.96-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.51	15,937.50
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	29,125.70
	LIBRARY TOTAL	621.33-	10,329.24
06-01-1100	CASH-POLICE	3,573.07-	75,555.30
	POLICE TOTAL	3,573.07-	75,555.30
07-01-1100	CASH-PARKS	934.58-	40,161.22
	PARKS TOTAL	934.58-	40,161.22
08-01-1100	CASH - ARPA	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL ASSETS	21,695.53	7,095,229.97
01-02-2000	ACCOUNTS PAYABLE	.00	.00
01-02-2001	FEDERAL WITHHOLDING	.00	.00
01-02-2002	FICA WITHHOLDING	.00	.00
01-02-2003	STATE WITHHOLDING	.00	58.20-
01-02-2004	HEALTH/LIFE INS WITHHOLDING	28.32	414.05
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	860,497.69
	GENERAL TOTAL	28.32	860,853.54
02-02-2000	ACCOUNTS PAYABLE	1,294.85-	14,850.00-
02-02-2001	FEDERAL WITHHOLDING	.00	.00
02-02-2002	FICA WITHHOLDING	.00	.00
02-02-2003	STATE WITHHOLDING	.00	134.71-
02-02-2004	HEALTH INS WITHHOLDING	.00	213.00
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	301,608.45
	STREETS TOTAL	1,294.85-	286,836.74
03-01-1136	ACCUMULATED DEPRECIATION	.00	589,100.99
03-02-2000	ACCOUNTS PAYABLE	.00	28,667.00-
03-02-2001	FEDERAL WITHHOLDING	.00	.00

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03-02-2002	FICA WITHHOLDING	.00	.00
03-02-2003	STATE WITHHOLDING	.00	184.13-
03-02-2004	HEALTH INS WITHHOLDING	62.40	1,256.40
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	400.00-	11,821.17
03-02-2200	INTERFUND LOAN DUE TO GENERAL	.00	.00
03-02-2210	LONG TERM DEBT	.00	1,795,785.39
03-03-3000	FUND BALANCE-WATER	.00	662,938.82

	WATER TOTAL	337.60-	3,032,051.64
04-01-1136	ACCUMULATED DEPRECIATION	.00	193,969.31
04-02-2000	ACCOUNTS PAYABLE	1,294.85-	28,667.00-
04-02-2001	FEDERAL WITHHOLDING	.00	.00
04-02-2002	FICA WITHHOLDING	.00	.00
04-02-2003	STATE WITHHOLDING	.00	138.14-
04-02-2004	HEALTH INS WITHHOLDING	62.84	1,951.79
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	1,013,179.00
04-03-3000	FUND BALANCE-SEWER	.00	1,691,982.37

	SEWER TOTAL	1,232.01-	2,872,277.33
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	9.58-
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	12,084.95

	LIBRARY TOTAL	.00	12,075.37
06-02-2000	ACCOUNTS PAYABLE	2,547.30-	.00
06-02-2001	FEDERAL WITHHOLDING	.00	.00
06-02-2002	FICA WITHHOLDING	.00	.00
06-02-2003	STATE WITHHOLDING	.00	666.68-
06-02-2004	HEALTH/LIFE INS WITHHOLDING	37.26	101.17
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	75,736.46

	POLICE TOTAL	2,510.04-	75,170.95

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ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
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	4.56-
07-02-2004	HEALTH/LIFE INS WITHHOLDING	.00	.11
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	39,686.42
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	PARKS TOTAL	.00	39,681.97
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	5,346.18-	7,410,495.46
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