

**BALANCE SHEET**  
**CALENDAR 11/2024, FISCAL 11/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	32,482.90-	69,472.82
01-01-1111	CD GENERAL	.00	483,518.01
01-01-1112	SAVINGS NATIONAL GEN 62616	.97	303.63
01-01-1113	SAVINGS - RESERVE FOR CAP IMP	.00	.00
01-01-1200	INTERFUND LOAN DUE FROM WATER	.00	.00
	GENERAL TOTAL	32,481.93-	553,294.46
02-01-1100	CASH-STREETS	3,614.31	333,110.08
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
02-01-1145	LEASE CASH - STREETS	.00	.00
	STREETS TOTAL	3,614.31	334,173.65
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	11,237.02	37,493.77
03-01-1101	CASH - WATER DEPOSIT	241.73-	12,048.52
03-01-1130	CD WATER	.00	30,434.92
03-01-1131	MMIA WATER - 136899	192.71	156,569.87
03-01-1132	WATER REPLACEMENT - 137603	1,256.14	69,930.18
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
03-01-1145	LEASE CASH - WATER	.00	.00
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	12,444.14	2,893,107.29
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	7,711.44	343,403.83
04-01-1102	2013 DEBT SVC ACCT RESERVE	.00	40,226.00
04-01-1130	CD'S	.00	819,451.35
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
04-01-1145	LEASE CASH - SEWER	.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

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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	7,711.44	2,723,209.15
05-01-1100	CASH-LIBRARY	9.39-	41,447.66-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.57	16,059.12
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	28,406.89
	LIBRARY TOTAL	.82-	3,018.35
06-01-1100	CASH-POLICE	585.60	4,803.30-
06-01-1134	PROJECT ACCOUNT #100502	.00	978.49
	POLICE TOTAL	585.60	3,824.81-
07-01-1100	CASH-PARKS	434.72	3,042.42-
	PARKS TOTAL	434.72	3,042.42-
08-01-1100	CASH - ARPA	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL ASSETS	7,692.54-	6,499,935.67
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	.00
01-02-2004	HEALTH/LIFE INS WITHHOLDING	31.09	348.44
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	686,865.95
	GENERAL TOTAL	31.09	687,354.87
02-02-2000	ACCOUNTS PAYABLE	.00	17.13
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	109.52
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

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02-03-3000	FUND BALANCE-STREETS	.00	376,026.60
	STREETS TOTAL	.00	376,243.01
03-01-1136	ACCUMULATED DEPRECIATION	.00	650,823.06
03-02-2000	ACCOUNTS PAYABLE	.00	17.13
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	48.81	701.93
03-02-2005	GARNISHMENT WITHHOLDING	.00	.00
03-02-2006	HSA PAYABLE	.00	.00
03-02-2007	LAGERS WITHHOLDING	.00	316.11
03-02-2012	LEASE LIABILTY	.00	.00
03-02-2100	WATER DEPOSITS PAYABLE	241.73-	11,463.15
03-02-2200	INTERFUND LOAN DUE TO GENERAL	.00	.00
03-02-2210	LONG TERM DEBT	.00	1,655,113.56
03-03-3000	FUND BALANCE-WATER	.00	692,487.11
	WATER TOTAL	192.92-	3,010,922.05
04-01-1136	ACCUMULATED DEPRECIATION	.00	233,840.09
04-02-2000	ACCOUNTS PAYABLE	.00	17.13
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	39.74	822.91
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	820,059.80
04-02-2012	LEASE LIABILTY	.00	.00
04-03-3000	FUND BALANCE-SEWER	.00	1,867,089.33
	SEWER TOTAL	39.74	2,922,184.67
05-02-2000	ACCOUNTS PAYABLE	.00	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	.00	3.73
05-02-2006	HSA PAYABLE	.00	.00
05-02-2007	LAGERS WITHHOLDING	.00	.00
05-03-3000	FUND BALANCE-LIBRARY	.00	6,714.88
	LIBRARY TOTAL	.00	6,714.88
06-02-2000	ACCOUNTS PAYABLE	.00	.00
06-02-2001	FEDERAL WITHHOLDING	.00	.00
06-02-2002	FICA WITHHOLDING	.00	.00

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06-02-2003	STATE WITHHOLDING	.00	.00
06-02-2004	HEALTH/LIFE INS WITHHOLDING	80.56	161.12
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
06-03-3000	FUND BALANCE-POLICE	.00	37,785.59
	POLICE TOTAL	80.56	38,654.14
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	41.53	7,080,908.33