

BALANCE SHEET
CALENDAR 9/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	34,237.74-	108,735.55
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	34,237.74-	583,550.95
02-01-1100	CASH-STREETS	45,368.35-	343,848.16
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
02-01-1134	PROJECT ACCOUNT #100502	.00	1,063.57
	STREETS TOTAL	45,368.35-	344,911.73
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	38,425.53-	20,954.94
03-01-1101	CASH - WATER DEPOSIT	222.12	12,160.37
03-01-1130	CD WATER	.00	29,713.21
03-01-1131	MMIA WATER - 136899	198.62	156,178.28
03-01-1132	WATER REPLACEMENT - 137603	1,255.76	68,581.58
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	36,749.03-	2,874,218.41
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	45,943.56-	355,451.94
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

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	SEWER TOTAL	45,943.56-	2,715,805.91
05-01-1100	CASH-LIBRARY	27.44-	41,225.90-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.57	16,041.69
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	25,048.24
	LIBRARY TOTAL	18.87-	135.97-
06-01-1100	CASH-POLICE	51,889.21-	8,174.97-
06-01-1134	PROJECT ACCOUNT #100502	.00	978.49
	POLICE TOTAL	51,889.21-	7,196.48-
07-01-1100	CASH-PARKS	505.34	3,181.65
	PARKS TOTAL	505.34	3,181.65
08-01-1100	CASH - ARPA	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL ASSETS	213,701.42-	6,514,336.20
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	33.81	646.29
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	33.81	677,959.73
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	6.96	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	6.96	376,243.01

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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	55.77	1,496.07
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	222.12	10,675.17
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	621,588.43
	WATER TOTAL	277.89	3,011,378.23
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	62.18	1,656.54
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	62.18	2,902,651.79
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
05-02-2005	GARNISHMENT WITHHOLDING	.00	.00
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	.00	123.67
06-02-2005	GARNISHMENT WITHHOLDING	.00	.00
06-02-2006	HSA PAYABLE	.00	.00
06-02-2007	LAGERS WITHHOLDING	.00	707.42
06-02-3000	FUND BALANCE	.00	.00

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ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
06-03-3000	FUND BALANCE-POLICE	.00	37,993.00
	POLICE TOTAL	.00	38,824.09
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	380.84	7,049,247.79