

BALANCE SHEET
CALENDAR 7/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	14,109.98-	156,151.55
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	14,109.98-	630,966.95
02-01-1100	CASH-STREETS	5,235.35	411,503.25
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	.00
	STREETS TOTAL	5,235.35	411,503.25
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	55,125.75-	47,000.78
03-01-1101	CASH - WATER DEPOSIT	400.00	12,260.37
03-01-1130	CD WATER	.00	29,713.21
03-01-1131	MMIA WATER - 136899	204.52	155,794.07
03-01-1132	WATER REPLACEMENT - 137603	1,255.29	66,076.99
03-01-1133	SAVINGS - RESERVE FOR CAP IMP	.00	.00
03-01-1134	PROJECT ACCOUNT #100502	.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	53,265.94-	2,896,369.34
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	51,967.75-	414,478.22
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	.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

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	SEWER TOTAL	51,967.75-	2,773,726.08
05-01-1100	CASH-LIBRARY	193.90-	40,979.02-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.84	16,024.27
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	25,048.24
	LIBRARY TOTAL	185.06-	93.49
06-01-1100	CASH-POLICE	6,356.97	53,301.78
06-01-1134	PROJECT ACCOUNT #100502	.00	.00
	POLICE TOTAL	6,356.97	53,301.78
07-01-1100	CASH-PARKS	1,357.61-	4,541.98
	PARKS TOTAL	1,357.61-	4,541.98
08-01-1100	CASH - ARPA	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL ASSETS	109,294.02-	6,770,502.87
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	.33	.33
01-02-2004	HEALTH/LIFE INS WITHHOLDING	29.60	560.83
01-02-2005	GARNISHMENT WITHHOLDING	.00	.00
01-02-2006	HSA PAYABLE	.00	.00
01-02-2007	LAGERS WITHHOLDING	6.48	6.48
01-02-3000	FUND BALANCE	.00	.00
01-03-3000	FUND BALANCE-GENERAL	.00	677,504.04
	GENERAL TOTAL	36.41	677,740.60
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	6.22	166.89
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	375,956.07
	STREETS TOTAL	6.22	376,122.96

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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	.33	.33
03-02-2004	HEALTH INS WITHHOLDING	52.10	1,370.18
03-02-2005	GARNISHMENT WITHHOLDING	.00	.00
03-02-2006	HSA PAYABLE	.00	.00
03-02-2007	LAGERS WITHHOLDING	6.48	6.48
03-02-2100	WATER DEPOSITS PAYABLE	400.00	10,775.17
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	458.91	3,011,043.04
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	.34	.34
04-02-2004	HEALTH INS WITHHOLDING	70.80	1,501.38
04-02-2005	GARNISHMENT WITHHOLDING	.00	.00
04-02-2006	HSA PAYABLE	.00	.00
04-02-2007	LAGERS WITHHOLDING	6.48	6.48
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	77.62	2,902,148.04
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	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	.00
06-02-3000	FUND BALANCE	.00	.00
06-03-3000	FUND BALANCE-POLICE	.00	37,993.00

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ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
	POLICE TOTAL	.00	38,116.67
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	38,829.59
	PARKS TOTAL	.00	38,829.59
08-02-2000	ACCOUNTS PAYABLE	.00	.00
08-02-3000	FUND BALANCE	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL LIABILITIES	579.16	7,047,357.13