

**BALANCE SHEET**  
**CALENDAR 12/2024, FISCAL 12/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	21,493.08-	47,979.74
01-01-1111	CD GENERAL	.00	502,245.34
01-01-1112	SAVINGS NATIONAL GEN 62616	.00	303.63
01-01-1113	SAVINGS - RESERVE FOR CAP IMP	.00	.00
01-01-1200	INTERFUND LOAN DUE FROM WATER	.00	.00
	GENERAL TOTAL	21,493.08-	550,528.71
02-01-1100	CASH-STREETS	1,391.41-	331,718.67
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
02-01-1145	LEASE CASH - STREETS	.00	.00
	STREETS TOTAL	1,391.41-	331,718.67
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	70,155.62	107,649.39
03-01-1101	CASH - WATER DEPOSIT	.00	12,048.52
03-01-1130	CD WATER	.00	31,612.16
03-01-1131	MMIA WATER - 136899	62,818.71-	93,751.16
03-01-1132	WATER REPLACEMENT - 137603	1,257.69	71,187.87
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
03-01-1145	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	8,594.60	2,901,773.02
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	44,859.38	388,263.21
04-01-1102	2013 DEBT SVC ACCT RESERVE	.00	40,226.00
04-01-1130	CD'S	.00	851,179.87
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
04-01-1145	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	44,859.38	2,798,690.94
05-01-1100	CASH-LIBRARY	2,900.01	38,547.65-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.87	16,067.99
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	28,406.89
	LIBRARY TOTAL	2,908.88	5,927.23
06-01-1100	CASH-POLICE	6,373.33	1,570.03
06-01-1134	PROJECT ACCOUNT #100502	.00	.00
	POLICE TOTAL	6,373.33	1,570.03
07-01-1100	CASH-PARKS	530.30	2,512.12-
	PARKS TOTAL	530.30	2,512.12-
08-01-1100	CASH - ARPA	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL ASSETS	40,382.00	6,587,696.48
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	72.21-	72.21-
01-02-2004	HEALTH/LIFE INS WITHHOLDING	18.90	367.34
01-02-2005	GARNISHMENT WITHHOLDING	.00	.00
01-02-2006	HSA PAYABLE	.00	.00
01-02-2007	LAGERS WITHHOLDING	234.34-	93.86-
01-02-3000	FUND BALANCE	.00	.00
01-03-3000	FUND BALANCE-GENERAL	136,207.43-	550,658.52
	GENERAL TOTAL	136,495.08-	550,859.79
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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ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
02-03-3000	FUND BALANCE-STREETS	44,524.34-	331,502.26
	STREETS TOTAL	44,524.34-	331,718.67
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	54.56-	54.56-
03-02-2004	HEALTH INS WITHHOLDING	22.56	724.49
03-02-2005	GARNISHMENT WITHHOLDING	.00	.00
03-02-2006	HSA PAYABLE	.00	.00
03-02-2007	LAGERS WITHHOLDING	130.71-	185.40
03-02-2012	LEASE LIABILTY	.00	.00
03-02-2100	WATER DEPOSITS PAYABLE	.00	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	108,986.32-	583,500.79
	WATER TOTAL	109,149.03-	2,901,773.02
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	61.23-	61.23-
04-02-2004	HEALTH INS WITHHOLDING	18.36	841.27
04-02-2005	GARNISHMENT WITHHOLDING	.00	.00
04-02-2006	HSA PAYABLE	.00	.00
04-02-2007	LAGERS WITHHOLDING	130.72-	224.69
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	123,320.14-	1,743,769.19
	SEWER TOTAL	123,493.73-	2,798,690.94
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	787.65-	5,927.23
	LIBRARY TOTAL	787.65-	5,927.23
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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ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
06-02-2003	STATE WITHHOLDING	338.00-	338.00-
06-02-2004	HEALTH/LIFE INS WITHHOLDING	80.56	241.68
06-02-2005	GARNISHMENT WITHHOLDING	.00	.00
06-02-2006	HSA PAYABLE	.00	.00
06-02-2007	LAGERS WITHHOLDING	1,044.71-	337.28-
06-02-3000	FUND BALANCE	.00	.00
06-03-3000	FUND BALANCE-POLICE	36,113.04-	1,672.55
	POLICE TOTAL	37,415.19-	1,238.95
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	41,346.83-	2,517.24-
	PARKS TOTAL	41,346.83-	2,512.12-
08-02-2000	ACCOUNTS PAYABLE	.00	.00
08-02-3000	FUND BALANCE	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL LIABILITIES	493,211.85-	6,587,696.48