

BALANCE SHEET
CALENDAR 3/2024, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	20,141.37-	185,676.39
01-01-1111	CD GENERAL	.00	474,512.74
01-01-1112	SAVINGS NATIONAL GEN 62616	.00	301.66
01-01-1113	SAVINGS - RESERVE FOR CAP IMP	.00	.00
01-01-1200	INTERFUND LOAN DUE FROM WATER	.00	.00
	GENERAL TOTAL	20,141.37-	660,490.79
02-01-1100	CASH-STREETS	6,562.52	387,559.23
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	6,562.52	387,559.23
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	10,693.70-	90,539.85
03-01-1101	CASH - WATER DEPOSIT	.00	12,060.37
03-01-1130	CD WATER	.00	29,713.21
03-01-1131	MMIA WATER - 136899	254.82	155,003.04
03-01-1132	WATER REPLACEMENT - 137603	1,171.00	61,075.90
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	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	9,267.88-	2,933,916.29
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	27,179.21-	473,185.64
04-01-1102	2013 DEBT SVC ACCT RESERVE	.00	40,226.00
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	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
	SEWER TOTAL	27,179.21-	2,832,433.50

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ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
05-01-1100	CASH-LIBRARY	.00	40,133.77-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.82	15,989.51
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	25,048.24
	LIBRARY TOTAL	8.82	903.98
06-01-1100	CASH-POLICE	4,480.46-	30,589.69
	POLICE TOTAL	4,480.46-	30,589.69
07-01-1100	CASH-PARKS	25,915.19-	11,302.78
	PARKS TOTAL	25,915.19-	11,302.78
08-01-1100	CASH - ARPA	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL ASSETS	80,412.77-	6,857,196.26
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	13.43	437.22
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	677,504.54
	GENERAL TOTAL	13.43	677,610.68
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	16.40	134.21
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	375,969.72
	STREETS TOTAL	16.40	376,103.93
03-01-1136	ACCUMULATED DEPRECIATION	.00	650,823.06
03-02-2000	ACCOUNTS PAYABLE	5.34	.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	.00
03-02-2004	HEALTH INS WITHHOLDING	62.62	1,140.88
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	.00	10,575.17
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	621,602.08
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	WATER TOTAL	67.96	3,010,620.58
04-01-1136	ACCUMULATED DEPRECIATION	.00	233,840.09
04-02-2000	ACCOUNTS PAYABLE	5.34	.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	65.07	1,192.27
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	916,587.00
04-03-3000	FUND BALANCE-SEWER	.00	1,750,226.40
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	SEWER TOTAL	70.41	2,901,845.76
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
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	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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	POLICE TOTAL	.00	38,116.67

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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
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	PARKS TOTAL	.00	38,829.59
08-02-2000	ACCOUNTS PAYABLE	.00	.00
08-02-3000	FUND BALANCE	.00	.00
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	ARPA - AMERICAN RESCUE TOTAL	.00	.00
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	TOTAL LIABILITIES	168.20	7,046,483.44
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