

BALANCE SHEET
CALENDAR 2/2024, FISCAL 2/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	4,272.28-	205,817.76
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	4,272.28-	680,632.16
02-01-1100	CASH-STREETS	6,649.62	380,996.71
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	6,649.62	380,996.71
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	70,119.00-	101,233.55
03-01-1101	CASH - WATER DEPOSIT	600.00	12,060.37
03-01-1130	CD WATER	.00	29,713.21
03-01-1131	MMIA WATER - 136899	203.24	154,748.22
03-01-1132	WATER REPLACEMENT - 137603	1,247.14	59,904.90
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	68,068.62-	2,943,184.17
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	3,649.86	500,364.85
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	3,649.86	2,859,612.71

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05-01-1100	CASH-LIBRARY	6.75-	40,133.77-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.25	15,980.69
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	25,048.24
	LIBRARY TOTAL	1.50	895.16
06-01-1100	CASH-POLICE	21,749.62-	13,820.15
	POLICE TOTAL	21,749.62-	13,820.15
07-01-1100	CASH-PARKS	21,928.70	58,467.97
	PARKS TOTAL	21,928.70	58,467.97
08-01-1100	CASH - ARPA	.00	.00
	ARPA - AMERICAN RESCUE TOTAL	.00	.00
	TOTAL ASSETS	61,860.84-	6,937,609.03
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	40.29	423.79
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	40.29	677,597.25
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	13.45	117.81
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	13.45	376,087.53
03-01-1136	ACCUMULATED DEPRECIATION	.00	650,823.06
03-02-2000	ACCOUNTS PAYABLE	1,912.84-	5.34-
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	117.38	1,078.26
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	600.00	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
	WATER TOTAL	1,195.46	3,010,552.62
04-01-1136	ACCUMULATED DEPRECIATION	.00	233,840.09
04-02-2000	ACCOUNTS PAYABLE	5.34-	5.34-
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	125.58	1,127.20
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
	SEWER TOTAL	120.24	2,901,775.35
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
	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	1,021.48	7,046,315.24
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