

BALANCE SHEET
CALENDAR 6/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	404.65-	408,691.18
01-01-1111	CD GENERAL	.00	472,037.14
01-01-1112	SAVINGS NATIONAL GEN 62616	.00	300.67
01-01-1113	SAVINGS - RESERVE FOR CAP IMP	.00	.00
01-01-1200	INTERFUND LOAN DUE FROM WATER	.00	.00
	GENERAL TOTAL	404.65-	881,028.99
02-01-1100	CASH-STREETS	4,987.45	336,664.15
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	4,987.45	336,664.15
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	4,008.81-	27,007.84
03-01-1101	CASH - WATER DEPOSIT	641.88-	12,560.37
03-01-1130	CD WATER	.00	29,713.21
03-01-1131	MMIA WATER - 136899	201.20	153,198.92
03-01-1132	WATER REPLACEMENT - 137603	1,223.62	48,834.52
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	4,133.00
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	3,225.87-	2,828,171.78
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	377.05-	590,404.53
04-01-1102	2013 DEBT SVC ACCT RESERVE	.00	33,306.00
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	77,832.12
04-01-1324	SEWER LINES	.00	1,390,091.68
04-01-1325	SEWER CONSTRUCTION IN PROGRESS	.00	.00
04-01-1326	LAND	.00	10,060.00
	SEWER TOTAL	377.05-	2,851,375.47

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05-01-1100	CASH-LIBRARY	129.10-	33,468.56-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.50	15,911.41
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	29,125.70
	LIBRARY TOTAL	120.60-	11,568.55
06-01-1100	CASH-POLICE	3,067.95	89,096.78
	POLICE TOTAL	3,067.95	89,096.78
07-01-1100	CASH-PARKS	526.78	42,627.85
	PARKS TOTAL	526.78	42,627.85
08-01-1100	CASH - ARPA	124.04	232,295.27
	ARPA - AMERICAN RESCUE TOTAL	124.04	232,295.27
	TOTAL ASSETS	4,578.05	7,272,828.84
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	.00	58.20-
01-02-2004	HEALTH/LIFE INS WITHHOLDING	28.32	318.53
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	860,497.69
	GENERAL TOTAL	28.32	860,758.02
02-02-2000	ACCOUNTS PAYABLE	.00	14,850.00-
02-02-2001	FEDERAL WITHHOLDING	.00	.00
02-02-2002	FICA WITHHOLDING	.00	.00
02-02-2003	STATE WITHHOLDING	.00	134.71-
02-02-2004	HEALTH INS WITHHOLDING	4.09	189.51
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	301,608.45
	STREETS TOTAL	4.09	286,813.25
03-01-1136	ACCUMULATED DEPRECIATION	.00	589,100.99
03-02-2000	ACCOUNTS PAYABLE	.00	28,667.00-
03-02-2001	FEDERAL WITHHOLDING	.00	.00

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03-02-2002	FICA WITHHOLDING	.00	.00
03-02-2003	STATE WITHHOLDING	.00	184.13-
03-02-2004	HEALTH INS WITHHOLDING	67.49	997.99
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	641.88-	12,421.17
03-02-2200	INTERFUND LOAN DUE TO GENERAL	.00	.00
03-02-2210	LONG TERM DEBT	.00	1,795,785.39
03-03-3000	FUND BALANCE-WATER	.00	662,938.82

	WATER TOTAL	574.39-	3,032,393.23
04-01-1136	ACCUMULATED DEPRECIATION	.00	193,969.31
04-02-2000	ACCOUNTS PAYABLE	.00	28,667.00-
04-02-2001	FEDERAL WITHHOLDING	.00	.00
04-02-2002	FICA WITHHOLDING	.00	.00
04-02-2003	STATE WITHHOLDING	.00	138.14-
04-02-2004	HEALTH INS WITHHOLDING	90.92	1,698.60
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	1,013,179.00
04-03-3000	FUND BALANCE-SEWER	.00	1,691,982.37

	SEWER TOTAL	90.92	2,872,024.14
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	9.58-
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	12,084.95

	LIBRARY TOTAL	.00	12,075.37
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	666.68-
06-02-2004	HEALTH/LIFE INS WITHHOLDING	32.02-	45.28
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	75,736.46

	POLICE TOTAL	32.02-	75,115.06

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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	4.56-
07-02-2004	HEALTH/LIFE INS WITHHOLDING	.00	.11
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	39,686.42
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	PARKS TOTAL	.00	39,681.97
08-02-2000	ACCOUNTS PAYABLE	.00	.00
08-02-3000	FUND BALANCE	.00	231,547.92
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	ARPA - AMERICAN RESCUE TOTAL	.00	231,547.92
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	TOTAL LIABILITIES	483.08-	7,410,408.96
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