

BALANCE SHEET
CALENDAR 8/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
01-01-1100	CASH-GENERAL	60,104.64-	342,369.86
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	60,104.64-	814,707.67
02-01-1100	CASH-STREETS	4,222.17-	341,509.10
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	4,222.17-	341,509.10
03-01-1321	ACC.AMORTIZATION RURAL LOAN	.00	.00
03-01-1100	CASH-WATER	219,371.39	175,267.93
03-01-1101	CASH - WATER DEPOSIT	26.42-	12,360.37
03-01-1130	CD WATER	.00	29,713.21
03-01-1131	MMIA WATER - 136899	201.72	153,589.51
03-01-1132	WATER REPLACEMENT - 137603	2,408.32	52,467.08
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	221,955.01	2,980,255.02
04-01-1323	ACCUMULATED DEPRECIATION	.00	50,318.86
04-01-1100	CASH-SEWER	5,155.35	544,917.47
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	5,155.35	2,805,888.41

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05-01-1100	CASH-LIBRARY	459.98-	34,104.12-
05-01-1105	CASH-LIBRARY CHECKING 288204	8.79	15,928.99
05-01-1150	LIBRARY CAPACITY BLDG FUND	.00	29,125.70
	LIBRARY TOTAL	451.19-	10,950.57
06-01-1100	CASH-POLICE	6,740.03-	79,128.37
	POLICE TOTAL	6,740.03-	79,128.37
07-01-1100	CASH-PARKS	1,850.17-	41,095.80
	PARKS TOTAL	1,850.17-	41,095.80
08-01-1100	CASH - ARPA	232,423.51-	.00
	ARPA - AMERICAN RESCUE TOTAL	232,423.51-	.00
	TOTAL ASSETS	78,681.35-	7,073,534.94
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	38.88	385.73
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	38.88	860,825.22
02-02-2000	ACCOUNTS PAYABLE	1,294.85	13,555.15-
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	20.84	213.00
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	1,315.69	288,131.59
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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ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
03-02-2002	FICA WITHHOLDING	.00	.00
03-02-2003	STATE WITHHOLDING	.00	184.13-
03-02-2004	HEALTH INS WITHHOLDING	115.18	1,194.00
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	26.42-	12,221.17
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
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	WATER TOTAL	88.76	3,032,389.24
04-01-1136	ACCUMULATED DEPRECIATION	.00	193,969.31
04-02-2000	ACCOUNTS PAYABLE	1,294.85	27,372.15-
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	111.33	1,888.95
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
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	SEWER TOTAL	1,406.18	2,873,509.34
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
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	LIBRARY TOTAL	.00	12,075.37
06-02-2000	ACCOUNTS PAYABLE	2,547.30	2,547.30
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	18.63	63.91
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
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	POLICE TOTAL	2,565.93	77,680.99

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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	5,415.44	7,415,841.64
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