

# Statement Balances

12/31/2023

Operations & Maintenance	31.1110	\$172,306.86	Water & Sewer Savings	31.1190	\$838,585.01		
General	10.1000	\$182,956.80	FNB General Fund				
Payroll Withholding	14.1000	\$88,728.44	General	10.1190	\$4,899,208.63		
Recreation	16.1000	-\$44,775.28	Recreation	16.1190	\$443,752.18		
Garage	22.1000	\$28,672.75	Garage	22.1190	\$86,705.56		
Hazel Kelly	27.1000	\$241,614.24	Cap Imp Fund	24.1190	\$1,373,648.93		
Cemetery O/M	28.1000	-\$65,400.13			\$6,803,315.30		
Cemetery Trust	29.1000	\$42,950.48					
			General Fund Invest	10.1160	\$2,500,000.00		
General Checking	01.1110	\$205,688.95	Lake Invest	16.1160	\$529,828.30		
Clearing Account	01.1150	\$289,094.93	MFT	12.1190	\$759,149.76		
			Recap Loan Fund	26.1190	\$222,083.59		
Due to Clearing Account							
			Junior Debt Service	24.1150	\$371,342.86		
Tourism	11.1110	\$512,518.31					
Tourism (Bicen)	19.1110	\$24,977.84	Health Insurance	20.1110	\$876,630.63		
Festival of Lights	11.1140	\$6,589.79					
			Police Pension Investment	15.1160	\$5,441,374.14		
TIF 1	17.1150	\$1,007,950.19	Police Pension	15.1110	\$679,375.63		
TIF 2	18.1150	\$413,912.77					
			Police Vehicle Fund	10.1115	\$4,066.92		
Cemetery O & M	28.1160	\$47,745.31	Investigation Fund	10.1120	\$5,824.93		
			Youth Services Fund	25.1110	\$1,489.51		
Cemetery Trust Invest	29.1160	\$351,924.92	Veterans Assistance Fund	32.1115	\$4,091.18		
Cemetery Trust Savings	29.1150	\$31,684.46	Forfeited Funds	35.1110	\$340.63		
Memorial Park Fund	32.1110	\$102,615.13					
ARPA Funds	24.1120	\$180,263.33					