

Statement Balances

2/29/2024

Water & Sewer O/M		31.1110	\$132,955.33	Water & Sewer Savings	31.1190 \$644,235.59
General Fund		10.1000	\$139,123.56	FNB General Fund	
Payroll Withholding		14.1000	\$76,173.14	General	10.1190 \$5,094,394.32
Recreation		16.1000	\$53,890.74	Recreation	16.1190 \$446,859.44
Garage		22.1000	\$15,918.87	Garage	22.1190 \$87,405.70
Hazel Kelly		27.1000	\$241,614.24	Cap Imp Fund	24.1190 \$1,463,355.84
Cemetery O/M		28.1000	-\$76,535.51		\$7,092,015.30
Cemetery Trust		29.1000	\$42,976.97		
				General Fund Invest	10.1160 \$2,518,080.51
General Checking		01.1110	\$213,536.43	Lake Invest	16.1160 \$531,100.00
Clearing Account		01.1150	\$279,034.58		
				MFT	12.1190 \$794,871.01
Due to Clearing Account			-\$352.28	Recap Loan Fund	26.1190 \$224,570.42
				Junior Debt Service	24.1150 \$406,260.98
Tourism		11.1110	\$530,889.50		
Tourism (Bicen)		19.1110	\$32,986.52	Health Insurance	20.1110 \$1,101,367.18
Festival of Lights		11.1140	\$7,730.33		
				Police Pension Investment	15.1160 \$5,441,374.14
TIF 1		17.1150	\$977,643.23	Police Pension	15.1110 \$681,496.66
TIF 2		18.1150	\$417,363.31		
				Police Vehicle Fund	10.1115 \$4,301.92
Cemetery O & M		28.1160	\$49,878.13	Investigation Fund	10.1120 \$5,864.64
				Youth Services Fund	25.1110 \$1,489.51
Cemetery Trust Invest		29.1160	\$352,273.43	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	\$66,981.71		
ARPA Funds		24.1120	\$181,492.13		