

Statement Balances

4/30/2024

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|--------------------------------|---------|---------------------|----------------------------------|---------|-----------------------|
| Water & Sewer O/M | 31.1110 | \$183,473.73 | Water & Sewer Savings | 31.1190 | \$648,556.06 |
| General Fund | 10.1000 | \$134,655.64 | FNB General Fund | | |
| Payroll Withholding | 14.1000 | \$59,473.23 | General | 10.1190 | \$5,007,022.27 |
| Recreation | 16.1000 | \$64,730.01 | Recreation | 16.1190 | \$600,427.49 |
| Garage | 22.1000 | \$17,941.85 | Garage | 22.1190 | \$87,999.13 |
| Hazel Kelly | 27.1000 | \$241,614.24 | Cap Imp Fund | 24.1190 | \$1,256,126.38 |
| Cemetery O/M | 28.1000 | -\$89,310.55 | | | \$6,951,575.27 |
| Cemetery Trust | 29.1000 | \$17,383.61 | | | |
| | | | General Fund Invest | 10.1160 | \$2,535,703.27 |
| General Checking | 01.1110 | \$176,914.99 | Lake Invest | 16.1160 | \$537,696.95 |
| Clearing Account | 01.1150 | \$291,819.57 | | | |
| | | | MFT | 12.1190 | \$851,324.62 |
| Due to Clearing Account | | | Recap Loan Fund | 26.1190 | \$226,921.37 |
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| | | | Junior Debt Service | 24.1150 | \$447,356.13 |
| Tourism | 11.1110 | \$540,403.93 | | | |
| Tourism (Bicen) | 19.1110 | \$32,997.90 | Health Insurance | 20.1110 | \$1,198,154.28 |
| Festival of Lights | 11.1140 | \$7,730.33 | | | |
| | | | Police Pension Investment | 15.1160 | \$5,441,374.14 |
| TIF 1 | 17.1150 | \$694,344.74 | Police Pension | 15.1110 | \$622,934.17 |
| TIF 2 | 18.1150 | \$408,040.30 | | | |
| | | | Police Vehicle Fund | 10.1115 | \$4,525.52 |
| Cemetery O & M | 28.1160 | \$50,212.63 | Investigation Fund | 10.1120 | \$5,903.97 |
| | | | Youth Services Fund | 25.1110 | \$1,489.51 |
| Cemetery Trust Invest | 29.1160 | \$402,866.79 | Veterans Assistance Fund | 32.1115 | \$4,091.18 |
| Cemetery Trust Savings | 29.1150 | \$6,703.69 | Forfeited Funds | 35.1110 | \$340.63 |
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| Memorial Park Fund | 32.1110 | \$67,430.91 | | | |
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| ARPA Funds | 24.1120 | \$182,709.28 | | | |
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