

Statement Balances

7/31/2024

Water & Sewer O/M	31.1110	\$343,767.51	Water & Sewer Savings	31.1190	\$655,127.05
General Fund	10.1000	\$11,273.66	FNB General Fund		
Payroll Withholding	14.1000	\$30,934.63	General	10.1190	\$5,571,073.53
Recreation	16.1000	-\$30,509.09	Recreation	16.1190	\$606,615.02
Garage	22.1000	\$23,069.81	Garage	22.1190	\$88,905.99
Hazel Kelly	27.1000	\$284,190.93	Cap Imp Fund	24.1190	\$1,290,496.44
Cemetery O/M	28.1000	-\$52,154.22			\$7,557,090.98
Cemetery Trust	29.1000	\$14,720.41			
			General Fund Invest	10.1160	\$2,562,666.30
General Checking	01.1110	\$136,973.95	Lake Invest	16.1160	\$544,412.58
Clearing Account	01.1150	\$270,068.93			
			MFT	12.1190	\$906,024.10
Due to Clearing Account		\$25,704.83	Recap Loan Fund	26.1190	\$229,220.47
			Junior Debt Service	24.1150	\$509,534.12
Tourism	11.1110	\$569,020.90			
Summerfest	19.1110	\$11,622.85	Health Insurance	20.1110	\$843,409.21
Festival of Lights	11.1140	\$13,595.57			
			Police Pension Investment	15.1160	\$5,441,374.14
TIF 1	17.1150	\$700,696.74	Police Pension	15.1110	\$533,452.51
TIF 2	18.1150	\$386,094.02			
			Police Vehicle Fund	10.1115	\$4,675.71
Cemetery O & M	28.1160	\$50,721.37	Investigation Fund	10.1120	\$5,963.79
			Youth Services Fund	25.1110	\$1,489.51
Cemetery Trust Invest	29.1160	\$401,991.09	Veterans Assistance Fund	32.1115	\$4,091.18
Cemetery Trust Savings	29.1150	\$13,805.09	Forfeited Funds	35.1110	\$340.63
Memorial Park Fund	32.1110	\$72,259.10			
ARPA Funds	24.1120	\$184,560.44			