

Statement Balances

9/30/2024

Water & Sewer O/M		31.1110	\$246,131.61	Water & Sewer Savings	31.1190	\$659,520.56
General Fund		10.1000	\$1,027,594.31	FNB General Fund		
Payroll Withholding		14.1000	\$2,562.72	General	10.1190	\$5,240,801.60
Recreation		16.1000	-\$81,198.30	Recreation	16.1190	\$610,682.74
Garage		22.1000	\$29,856.80	Garage	22.1190	\$89,502.16
Hazel Kelly		27.1000	\$284,190.93	Cap Imp Fund	24.1190	\$1,359,756.78
Cemetery O/M		28.1000	-\$84,169.20			\$7,300,743.28
Cemetery Trust		29.1000	\$11,360.14			
				General Fund Invest	10.1160	\$2,581,200.03
General Checking		01.1110	\$971,320.81	Lake Invest	16.1160	\$553,028.94
Clearing Account		01.1150	\$340,688.66			
				MFT	12.1190	\$966,575.68
Due to Clearing Account			\$122,012.07	Recap Loan Fund	26.1190	\$232,269.10
				Junior Debt Service	24.1150	\$330,132.77
Tourism		11.1110	\$587,824.27			
Summerfest		19.1110	\$11,707.26	Health Insurance	20.1110	\$989,800.98
Festival of Lights		11.1140	\$18,971.43			
				Police Pension Investment	15.1160	\$5,960,833.38
TIF 1		17.1150	\$659,426.58	Police Pension	15.1110	\$455,626.37
TIF 2		18.1150	\$525,909.92			
				Police Vehicle Fund	10.1115	\$4,844.77
Cemetery O & M		28.1160	\$52,855.52	Investigation Fund	10.1120	\$6,003.79
				Youth Services Fund	25.1110	\$1,489.51
Cemetery Trust Invest		29.1160	\$403,921.20	Veterans Assistance Fund	32.1115	\$4,091.18
Cemetery Trust Savings		29.1150	\$13,905.35	Forfeited Funds	35.1110	\$340.63
Memorial Park Fund		32.1110	\$74,635.40			
ARPA Funds		24.1120	\$185,798.16			