

Statement Balances

12/31/2024

Water & Sewer O/M	31.1110	\$327,356.08	Water & Sewer Savings	31.1190	\$666,202.62
General Fund	10.1000	\$447,320.99	FNB General Fund		
Payroll Withholding	14.1000	\$108,286.36	General	10.1190	\$5,286,515.67
Recreation	16.1000	-\$112,952.49	Recreation	16.1190	\$616,885.57
Garage	22.1000	\$37,049.37	Garage	22.1190	\$90,371.07
Hazel Kelly	27.1000	\$284,190.93	Cap Imp Fund	24.1190	\$1,404,138.37
Cemetery O/M	28.1000	-\$102,293.04			\$7,397,910.68
Cemetery Trust	29.1000	\$8,394.72			
			General Fund Invest	10.1160	\$2,608,646.85
General Checking	01.1110	\$426,180.03	Lake Invest	16.1160	\$559,552.14
Clearing Account	01.1150	\$451,662.32			
			MFT	12.1190	\$905,604.28
Due to Clearing Account		\$208,090.51	Recap Loan Fund	26.1190	\$2,155.37
			Junior Debt Service	24.1150	\$391,123.09
Tourism	11.1110	\$581,664.44			
Summerfest	19.1110	\$11,818.39	Health Insurance	20.1110	\$989,535.84
Festival of Lights	11.1140	\$14,163.10			
			Police Pension Investment	15.1160	\$5,960,833.38
TIF 1	17.1150	\$647,236.51	Police Pension	15.1110	\$715,649.62
TIF 2	18.1150	\$457,691.53			
			Police Vehicle Fund	10.1115	\$5,022.83
Cemetery O & M	28.1160	\$53,391.03	Investigation Fund	10.1120	\$6,064.62
			Youth Services Fund	25.1110	\$1,489.51
Cemetery Trust Invest	29.1160	\$408,442.13	Veterans Assistance Fund	32.1115	\$4,091.18
Cemetery Trust Savings	29.1150	\$14,037.34	Forfeited Funds	35.1110	\$340.63
Memorial Park Fund	32.1110	\$33,190.16			
ARPA Funds	24.1120	\$187,680.62			