

City of Bennet
Balance Sheet by Fund (Fiscal Year-to-Date) Use This For Closing Month
 October 2024 through March 2025

	1 GENER...	2 STREET	4 WATER	5 SEWER	6 GARB...	7 DEBT ...	8 SALES ...	9 KENO	ARP FUN...	Uncla...	TOTAL
ASSETS											
Current Assets											
Checking/Savings											
(B) 1 VLG of Bennet ...	-160.00										-160.00
(B) 2 VLG Checking	291,214.48	293,749.31	204,077.84	-1,025,365.93	62,007.71	20,661.94	157,135.70	-17,831.86	160,917.02	-433.65	146,132.56
(B) 2009 Sewer Bon...				1,080,081.39							1,080,081.39
(B) Park Improve...	12,665.34										12,665.34
(U) Housing Rehab ...	819.14										819.14
(U) Value Edge MM											
General	42,606.29										42,606.29
Street		52,231.25									52,231.25
Water			47,154.36								47,154.36
(U) Value Edge M...										433.65	433.65
Total (U) Value Edge...	42,606.29	52,231.25	47,154.36							433.65	142,425.55
Certificate of Deposit											
(U) CD 376482 Un...	16,712.49										16,712.49
(U) CD 376483 Uni...			16,712.49								16,712.49
Total Certificate of D...	16,712.49		16,712.49								33,424.98
Keno-Community B...											
Keno Prize Reserve								17,307.34			17,307.34
Petty Cash	65.00							32,396.76			32,396.76
Total Checking/Savings	363,922.74	345,980.56	267,944.69	54,715.46	62,007.71	20,661.94	157,135.70	31,872.24	160,917.02		1,465,158.06
Accounts Receivable											
Accounts Receivable	-62.51			4.19	-5,232.46						-5,290.78
Total Accounts Receiv...	-62.51			4.19	-5,232.46						-5,290.78
Other Current Assets											
Cash @ County Treas.	3,084.96					256.78					3,341.74
Inventory - Water			29,642.56								29,642.56
Prepaid Insurance - ...					1,649.00						1,649.00
Prepaid Insurance - ...				1,649.00							1,649.00
Prepaid Insurance - ...			1,649.00								1,649.00
Unbilled Revenue - ...					3,669.52						3,669.52
Unbilled Revenue - ...				20,868.29							20,868.29
Unbilled Revenue - ...			24,293.38								24,293.38
1499 - Undeposited ...			947.09								947.09
Total Other Current As...	3,084.96		56,532.03	22,517.29	5,318.52	256.78					87,709.58
Total Current Assets	366,945.19	345,980.56	324,476.72	77,236.94	62,093.77	20,918.72	157,135.70	31,872.24	160,917.02		1,547,576.86

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Fixed Assets											
Accum. Depreciation - ...					-12,617.18						-12,617.18
Accum. Depreciation - ...				-1,555,392.22							-1,555,392.22
Accum. Depreciation - ...			-1,263,964.56								-1,263,964.56
Fixed Asset - Garbage					12,617.18						12,617.18
Fixed Asset Sewer				2,873,271.75							2,873,271.75
Fixed Asset Water			1,997,029.94								1,997,029.94
Total Fixed Assets			733,065.38	1,317,879.53							2,050,944.91
TOTAL ASSETS	366,945.19	345,980.56	1,057,542.10	1,395,116.47	62,093.77	20,918.72	157,135.70	31,872.24	160,917.02		3,598,521.77
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Other Current Liabi...											
A/P Adjustment			7,495.17	6,884.74	3,149.66						17,529.57
Accrued Interest			279.56	652.31							931.87
Accrued Vacation...					672.26						672.26
Accrued Vacation...				1,336.23							1,336.23
Accrued Vacation...			1,622.66								1,622.66
Accrued Wages - ...					823.47						823.47
Accrued Wages - ...				976.54							976.54
Accrued Wages - ...			1,422.49								1,422.49
Payroll Liabilities											
IRA	2.12										2.12
Total Payroll Liabi...	2.12										2.12
Sales Tax Payabl...			60.65	1,198.55							1,259.20
Sewer Bond Debt				665,000.00							665,000.00
Total Other Current ...	2.12		10,880.53	676,048.37	4,645.39						691,576.41
Total Current Liabilities	2.12		10,880.53	676,048.37	4,645.39						691,576.41
Long Term Liabilities											
2010 Water Bonds			285,000.00								285,000.00
Total Long Term Liabil...			285,000.00								285,000.00
Total Liabilities	2.12		295,880.53	676,048.37	4,645.39						976,576.41

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Equity											
Fund Balances											
F/B unreserved											
ARP									160,917.02		160,917.02
1 · General Fund	331,285.33										331,285.33
2 · Street Fund		345,963.22									345,963.22
7 · Debt Service						90,299.07					90,299.07
8 · Sales Tax							222,729.35				222,729.35
9 · Keno								31,872.24			31,872.24
F/B unreserved - ...						644.65					644.65
Total F/B unreserved	<u>331,285.33</u>	<u>345,963.22</u>				<u>90,943.72</u>	<u>222,729.35</u>	<u>31,872.24</u>	<u>160,917.02</u>		<u>1,183,710.88</u>
Total Fund Balances	<u>331,285.33</u>	<u>345,963.22</u>				<u>90,943.72</u>	<u>222,729.35</u>	<u>31,872.24</u>	<u>160,917.02</u>		<u>1,183,710.88</u>
Retained Earnings-Un...	35,657.74	17.34	-24,675.83	122,534.14	2,085.26	-70,025.00	-65,593.65				
Retained Earnings - G...					55,363.12						55,363.12
Retained Earnings - Se...				596,533.96							596,533.96
Retained Earnings - W...			786,337.40								786,337.40
Total Equity	<u>366,943.07</u>	<u>345,980.56</u>	<u>761,661.57</u>	<u>719,068.10</u>	<u>57,448.38</u>	<u>20,918.72</u>	<u>157,135.70</u>	<u>31,872.24</u>	<u>160,917.02</u>		<u>2,621,945.36</u>
TOTAL LIABILITIES & EQUI...	<u><u>366,945.19</u></u>	<u><u>345,980.56</u></u>	<u><u>1,057,542.10</u></u>	<u><u>1,395,116.47</u></u>	<u><u>62,093.77</u></u>	<u><u>20,918.72</u></u>	<u><u>157,135.70</u></u>	<u><u>31,872.24</u></u>	<u><u>160,917.02</u></u>		<u><u>3,598,521.77</u></u>