BALANCE SHEET
CALENDAR 5/2023, FISCAL 5/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	12,965.82-	784,480.58
02-00-0010	WATER	12,297.94-	603,779.77
03-00-0010	ELECTRIC	2,719.47-	1,996,362.56
04-00-0010	SALES TAX & STATE FEES		34,245.38
05-00-0010	SEWAGE DISPOSAL	1,673.95-	480,584.49
10-00-0010	EMP INSURANCE/BENEFIT	22,115.71-	352,287.96
12-00-0010	AIRPORT	505.40-	124,315.94
14-00-0010	INDUSTRIAL DEVELOPMENT		19,691.15
16-00-0010	SERVICE DEPOSIT		83,983.23
17-00-0010	SPECIAL STREETS & HIGHWAY		231,549.39
18-00-0010	PUBLIC RELIEF		25,036.12
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND		285,287.00
21-00-0010	WWTF LOAN 2000		78,457.39
23-00-0010	WATER DEBT SVC RESERVE S2013		17,170.57
24-00-0010	BOND & INTEREST		50,256.49
26-00-0010	RECREATION COMMISSION	67.21-	88,722.54
29-00-0010	RECREATION		2,934.90
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		133,635.19
32-00-0010	SPECIAL PARKS & RECREATION		27,938.57
34-00-0010	CAPITAL IMPROVEMENT	1,834.53-	3,728,808.87
37-00-0010	GO BONDS S2010 POOL		19,283.29
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,408,474.54
43-00-0010	EL UTIL S2017 BOND RESERVE		214,897.50
45-00-0010	SEWER RESERVE		155,000.00
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
61-00-0010	OPIOID GRANT		5,208.70
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		175,400.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		2,045,813.88
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED	120.00-	3,380.00
95-00-0010	FIRE DEPT CLOSING CK 612		19,344.95
96-00-0010	WAYNE DENNIS FUNDS	15,500.00-	10,377.77
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		4,167.84
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	PROOF	69,800.03-	17,481,253.93
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