BALANCE SHEET
CALENDAR 3/2022, FISCAL 3/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	45,636.66-	996,660.63
02-00-0010	WATER	50,200.84	1,113,076.16
03-00-0010	ELECTRIC	121,494.73	4,112,808.31
04-00-0010	SALES TAX & STATE FEES	9,857.14	42,414.61
05-00-0010	SEWAGE DISPOSAL	31,023.46	357,774.05
10-00-0010	EMP INSURANCE/BENEFIT	28,128.14-	341,079.35
12-00-0010	AIRPORT	1,469.82-	159,884.19
14-00-0010	INDUSTRIAL DEVELOPMENT	2,812.50-	19,745.15
16-00-0010	SERVICE DEPOSIT	1,850.00-	73,458.23
17-00-0010	SPECIAL STREETS & HIGHWAY		179,156.08
18-00-0010	PUBLIC RELIEF		25,985.63
19-00-0010	WATER UTILITY RESERVE		103,981.31
21-00-0010	WWTF LOAN 2000	76,045.70-	202,270.98
23-00-0010	WATER DEBT SVC RESERVE S2013	199,101.13-	16,012.59-
24-00-0010	BOND & INTEREST	2,057.50-	48,805.70
25-00-0010	LIBRARY	34,218.71-	
26-00-0010	RECREATION COMMISSION	2,070.32-	102,562.00
29-00-0010	RECREATION	2,870.70	6,224.33
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		112,397.58
32-00-0010	SPECIAL PARKS & RECREATION	1,671.37	23,256.14
34-00-0010	CAPITAL IMPROVEMENT	4,575.86-	1,725,632.61
37-00-0010	GO BONDS S2010 POOL	1,867.50-	15,119.92
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,269,411.16
43-00-0010	EL UTIL S2017 BOND RESERVE		214,897.50
45-00-0010	SEWER RESERVE		80,000.00
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		177,532.35
71-00-0010	CASH CONTROL		157,950.48
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
79-00-0010	SEWER IMPROVMENT FUND	7,500.00	7,500.00-
81-00-0010	WASTEWATER LAGOON CLEANING		162,800.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,897,959.53
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED		3,100.00
96-00-0010	WAYNE DENNIS FUNDS		32,526.16
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		9,099.58
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	PROOF	175,215.60-	16,130,872.07
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