BALANCE SHEET
CALENDAR 8/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	33,544.83-	880,098.36
02-00-0010	WATER	29,898.56-	673,660.40
03-00-0010	ELECTRIC	42,877.78-	1,988,464.87
04-00-0010	SALES TAX & STATE FEES		36,240.86
05-00-0010	SEWAGE DISPOSAL	7,087.84-	516,799.41
10-00-0010	EMP INSURANCE/BENEFIT	34,811.27-	371,743.39
12-00-0010	AIRPORT	1,179.74-	118,881.37
14-00-0010	INDUSTRIAL DEVELOPMENT		19,583.99
16-00-0010	SERVICE DEPOSIT		88,483.23
17-00-0010	SPECIAL STREETS & HIGHWAY		245,688.59
18-00-0010	PUBLIC RELIEF		25,086.16
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND		285,287.00
21-00-0010	WWTF LOAN 2000		117,106.66
23-00-0010	WATER DEBT SVC RESERVE S2013		66,945.85
24-00-0010	BOND & INTEREST		36,130.88
26-00-0010	RECREATION COMMISSION	6,127.55-	57,898.11
29-00-0010	RECREATION		3,156.41
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		136,015.69
32-00-0010	SPECIAL PARKS & RECREATION		29,643.66
34-00-0010	CAPITAL IMPROVEMENT		3,611,888.70
37-00-0010	GO BONDS S2010 POOL		25,009.54
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,424,721.38
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	MUNICIPALITIES FIGHT ADDICTION		5,208.70
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		178,100.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		2,110,937.28
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED	4,000.00-	1,820.75
95-00-0010	FIRE DEPT CLOSING CK 612		19,344.95
96-00-0010	WAYNE DENNIS FUNDS		12,714.06
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		2,823.71
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	PROOF	159,527.57-	17,729,758.83
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