BALANCE SHEET
CALENDAR 8/2023, FISCAL 8/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	87,766.71-	826,390.56
02-00-0010	WATER	4,137.99-	682,917.67
03-00-0010	ELECTRIC	66,107.15-	1,952,710.03
04-00-0010	SALES TAX & STATE FEES	5,205.08-	31,960.79
05-00-0010	SEWAGE DISPOSAL	4,692.82	514,988.82
10-00-0010	EMP INSURANCE/BENEFIT	17,303.74-	389,250.92
12-00-0010	AIRPORT	40,641.40	170,538.74
14-00-0010	INDUSTRIAL DEVELOPMENT		20,425.49
16-00-0010	SERVICE DEPOSIT	1,800.00-	86,833.23
17-00-0010	SPECIAL STREETS & HIGHWAY		245,688.59
18-00-0010	PUBLIC RELIEF	1,073.65-	24,012.51
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND		285,287.00
21-00-0010	WWTF LOAN 2000	85,897.40-	44,092.35
23-00-0010	WATER DEBT SVC RESERVE S2013		83,537.61
24-00-0010	BOND & INTEREST		36,130.88
26-00-0010	RECREATION COMMISSION	13,177.42-	50,848.24
29-00-0010	RECREATION	1,804.99	1,804.99
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		136,452.19
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	29,620.56
34-00-0010	CAPITAL IMPROVEMENT	112.44-	3,634,813.03
37-00-0010	GO BONDS S2010 POOL		26,918.29
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
47-00-0010	WILDLIFE AND PARKS GRANT		471,455.11
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		179,000.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		2,131,277.28
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED	4,165.00-	1,655.75
95-00-0010	FIRE DEPT CLOSING CK 612		19,344.95
96-00-0010	WAYNE DENNIS FUNDS		13,507.14
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		2,823.71
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	PROOF	239,630.47-	18,164,491.38
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