BALANCE SHEET
CALENDAR 6/2023, FISCAL 6/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	28,745.71-	718,972.18
02-00-0010	WATER	26,581.41	677,171.34
03-00-0010	ELECTRIC	107,578.21-	1,994,951.04
04-00-0010	SALES TAX & STATE FEES	7,490.87	43,483.93
05-00-0010	SEWAGE DISPOSAL	20,632.88	522,065.71
10-00-0010	EMP INSURANCE/BENEFIT	658.91	362,635.91
12-00-0010	AIRPORT	491.96-	122,096.51
13-00-0010	ANTHONY TRANSPORTATION		10.00
14-00-0010	INDUSTRIAL DEVELOPMENT	107.16-	19,583.99
16-00-0010	SERVICE DEPOSIT	750.00	85,333.23
17-00-0010	SPECIAL STREETS & HIGHWAY		231,549.39
18-00-0010	PUBLIC RELIEF		25,060.99
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND		285,287.00
21-00-0010	WWTF LOAN 2000		91,340.48
23-00-0010	WATER DEBT SVC RESERVE S2013		33,762.33
24-00-0010	BOND & INTEREST		50,256.49
26-00-0010	RECREATION COMMISSION	13,430.68-	63,035.16
29-00-0010	RECREATION	2,765.54	6,326.03
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		134,308.69
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	27,892.37
34-00-0010	CAPITAL IMPROVEMENT	198,802.24-	3,549,346.93
37-00-0010	GO BONDS S2010 POOL		21,192.04
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	MUNICIPALITIES FIGHT ADDICTION		5,208.70
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		176,300.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		2,068,909.28
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED	1,532.25-	5,820.75
95-00-0010	FIRE DEPT CLOSING CK 612		19,344.95
96-00-0010	WAYNE DENNIS FUNDS	179.82-	11,924.76
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	16.56-	151.28
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