BALANCE SHEET
CALENDAR 5/2023, FISCAL 5/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	34,908.18-	762,367.00
02-00-0010	WATER	45,917.82	643,951.09
03-00-0010	ELECTRIC	100,927.71	2,075,095.89
04-00-0010	SALES TAX & STATE FEES	7,527.32	42,169.49
05-00-0010	SEWAGE DISPOSAL	28,828.37	496,451.47
10-00-0010	EMP INSURANCE/BENEFIT	32,899.45-	341,504.22
12-00-0010	AIRPORT	4,700.54-	120,299.37
13-00-0010	ANTHONY TRANSPORTATION	10.00	10.00
14-00-0010	INDUSTRIAL DEVELOPMENT		19,691.15
16-00-0010	SERVICE DEPOSIT	50.00-	83,933.23
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	10,637.93-	78,151.82
29-00-0010	RECREATION	2,853.19	2,853.19
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		134,308.69
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	27,915.47
34-00-0010	CAPITAL IMPROVEMENT	4,874.26-	3,748,149.17
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	OPIOID GRANT		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	147.00-	3,353.00
95-00-0010	FIRE DEPT CLOSING CK 612		19,344.95
96-00-0010	WAYNE DENNIS FUNDS	15,724.98-	10,920.23
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		4,167.84
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	PROOF	82,098.97	17,652,253.38
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