BALANCE SHEET
CALENDAR 2/2023, FISCAL 2/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	39,539.12-	918,763.38
02-00-0010	WATER	39,854.97	610,962.95
03-00-0010	ELECTRIC	238,847.87	2,206,183.23
04-00-0010	SALES TAX & STATE FEES	10,428.45	47,980.32
05-00-0010	SEWAGE DISPOSAL	30,102.78	501,884.65
10-00-0010	EMP INSURANCE/BENEFIT	26,318.61-	397,863.51
12-00-0010	AIRPORT	4,371.77-	156,247.93
14-00-0010	INDUSTRIAL DEVELOPMENT		20,297.01
16-00-0010	SERVICE DEPOSIT	400.00	80,433.23
17-00-0010	SPECIAL STREETS & HIGHWAY		224,613.79
18-00-0010	PUBLIC RELIEF		25,036.12
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND		285,287.00
21-00-0010	WWTF LOAN 2000		125,705.52
23-00-0010	WATER DEBT SVC RESERVE S2013		166,496.77
24-00-0010	BOND & INTEREST		48,490.45
25-00-0010	LIBRARY	32,010.76-	
26-00-0010	RECREATION COMMISSION	3,541.89-	88,926.12
29-00-0010	RECREATION	2,687.07	6,355.85
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		131,170.13
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	26,919.08
34-00-0010	CAPITAL IMPROVEMENT	8,769.92-	3,640,837.90
37-00-0010	GO BONDS S2010 POOL		15,009.54
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,432,531.04
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		195,783.33
61-00-0010	OPIOID GRANT	4,709.34	5,208.70
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		172,700.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,973,849.88
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
95-00-0010	FIRE DEPT CLOSING CK 612		19,890.05
96-00-0010	WAYNE DENNIS FUNDS		24,071.09
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	2,338.50	5,732.49
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	PROOF	214,793.81	17,996,404.24
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