

**BALANCE SHEET**  
**CALENDAR 11/2023, FISCAL 11/2023**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	234,660.19	1,028,908.03
02-00-0010	WATER	44,776.62	784,186.21
03-00-0010	ELECTRIC	58,335.96	2,380,573.88
04-00-0010	SALES TAX & STATE FEES	3,542.03-	37,065.64
05-00-0010	SEWAGE DISPOSAL	20,208.75	559,951.43
10-00-0010	EMP INSURANCE/BENEFIT	34,928.24-	342,273.81
12-00-0010	AIRPORT	321,082.07-	151,836.87-
14-00-0010	INDUSTRIAL DEVELOPMENT		20,625.49
16-00-0010	SERVICE DEPOSIT	350.00	85,029.28
17-00-0010	SPECIAL STREETS & HIGHWAY		259,692.27
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND	285,287.00-	
21-00-0010	WTF LOAN 2000		82,741.62
23-00-0010	WATER DEBT SVC RESERVE S2013		133,312.89
24-00-0010	BOND & INTEREST		9,059.07
25-00-0010	LIBRARY	862.50-	
26-00-0010	RECREATION COMMISSION	12,914.39	57,917.11
29-00-0010	RECREATION	2,996.08	2,991.08
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		125,650.75
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	31,144.40
34-00-0010	CAPITAL IMPROVEMENT	21,717.15-	3,658,542.41
37-00-0010	GO BONDS S2010 POOL		11,192.04
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,266,196.79
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		6,171.04
71-00-0010	ARPA	311,331.21-	4,569.75
81-00-0010	WASTEWATER LAGOON CLEANING		181,700.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		2,162,725.35
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED		.27
95-00-0010	FIRE DEPT CLOSING CK 612		12,674.02
96-00-0010	WAYNE DENNIS FUNDS	3,450.00-	12,757.83
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		2,712.62
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	PROOF	607,981.31-	17,928,395.23
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