BALANCE SHEET
CALENDAR 12/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	47,142.74-	1,002,036.62
02-00-0010	WATER	18,060.21-	1,277,491.75
03-00-0010	ELECTRIC	41,198.26-	2,066,401.16
04-00-0010	SALES TAX & STATE FEES	380.66	36,449.97
05-00-0010	SEWAGE DISPOSAL	7,293.41-	555,578.26
10-00-0010	EMP INSURANCE/BENEFIT	31,467.88-	302,061.94
12-00-0010	AIRPORT	463.40-	149,957.74
14-00-0010	INDUSTRIAL DEVELOPMENT	193.56-	20,297.01
16-00-0010	SERVICE DEPOSIT		78,033.23
17-00-0010	SPECIAL STREETS & HIGHWAY		210,368.13
18-00-0010	PUBLIC RELIEF		25,710.74
19-00-0010	WATER UTILITY RESERVE		103,981.31
21-00-0010	WWTF LOAN 2000		125,705.52
23-00-0010	WATER DEBT SVC RESERVE S2013		133,313.25
24-00-0010	BOND & INTEREST		18,378.33
26-00-0010	RECREATION COMMISSION	423.14-	70,230.09
29-00-0010	RECREATION	437.81	3,887.84
30-00-0010	MUNICIPAL EQUIPMENT RESERVE	4,378.90-	120,674.38
32-00-0010	SPECIAL PARKS & RECREATION		25,551.90
34-00-0010	CAPITAL IMPROVEMENT	316.59-	3,026,262.24
37-00-0010	GO BONDS S2010 POOL		11,053.70
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,366,866.00
43-00-0010	EL UTIL S2017 BOND RESERVE		214,897.50
45-00-0010	SEWER RESERVE		80,000.00
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		192,464.97
59-00-0010	CASH CONTROL	52.50-	52.50-
61-00-0010	CASH CONTROL		499.36
71-00-0010	CASH CONTROL		315,900.96
79-00-0010	SEWER IMPROVMENT FUND	2,150.00-	2,150.00-
81-00-0010	WASTEWATER LAGOON CLEANING		170,900.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,773,849.88
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED		2.48
96-00-0010	WAYNE DENNIS FUNDS		28,685.59
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,391.51
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	PROOF	152,322.12-	16,893,074.27
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