# BALANCE SHEET
## CALENDAR 12/2022, FISCAL 12/2022

| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BAL. | YTD BAL |
|---|---|---|---|
| 01-00-0010 | GENERAL OPERATING | 77,618.63- | 979,455.89 |
| 02-00-0010 | WATER | 27,060.30 | 1,300,985.82 |
| 03-00-0010 | ELECTRIC | 41,424.58 | 2,105,657.96 |
| 04-00-0010 | SALES TAX & STATE FEES | 9,738.07 | 45,911.10 |
| 05-00-0010 | SEWAGE DISPOSAL | 19,178.46 | 578,650.63 |
| 10-00-0010 | EMP INSURANCE/BENEFIT | 16,819.22- | 316,710.60 |
| 12-00-0010 | AIRPORT | 712.37- | 151,221.85 |
| 14-00-0010 | INDUSTRIAL DEVELOPMENT | 193.56- | 20,297.01 |
| 16-00-0010 | SERVICE DEPOSIT | 300.00 | 78,333.23 |
| 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 | | 149,905.01 |
| 24-00-0010 | BOND & INTEREST | | 18,378.33 |
| 26-00-0010 | RECREATION COMMISSION | 933.33- | 69,719.90 |
| 29-00-0010 | RECREATION | 2,948.49 | 2,948.49 |
| 30-00-0010 | MUNICIPAL EQUIPMENT RESERVE | 4,378.90- | 121,184.38 |
| 32-00-0010 | SPECIAL PARKS & RECREATION | 1,413.38 | 26,965.28 |
| 34-00-0010 | CAPITAL IMPROVEMENT | 660.55- | 3,042,649.48 |
| 37-00-0010 | GO BONDS S2010 POOL | | 13,031.62 |
| 40-00-0010 | ELECTRIC UTILITY RESERVE | | 1,559,835.43 |
| 41-00-0010 | EL UTIL S2017 REV BOND | | 2,392,032.00 |
| 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 | | 194,124.15 |
| 59-00-0010 | CASH CONTROL | 20,552.50- | 20,552.50- |
| 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 | | 171,800.00 |
| 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 | 4,414.65- | 24,270.94 |
| 97-00-0011 | DT REVIT. REVOLVING LOAN | | .56 |
| 98-00-0010 | TRANSIENT GUEST TAX | | 3,391.51 |
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| | PROOF | 26,370.43- | 17,020,231.97 |
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