# BALANCE SHEET
## CALENDAR 9/2023, FISCAL 9/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BAL. | YTD BAL |
|---|---|---|---|
| 01-00-0010 | GENERAL OPERATING | 42,107.51- | 757,174.75 |
| 02-00-0010 | WATER | 41,603.98 | 750,749.89 |
| 03-00-0010 | ELECTRIC | 89,343.41 | 2,176,923.50 |
| 04-00-0010 | SALES TAX & STATE FEES | 8,936.49 | 45,999.42 |
| 05-00-0010 | SEWAGE DISPOSAL | 25,778.25 | 558,134.57 |
| 10-00-0010 | EMP INSURANCE/BENEFIT | 12,814.29- | 373,369.85 |
| 12-00-0010 | AIRPORT | 4,269.98 | 175,934.87 |
| 14-00-0010 | INDUSTRIAL DEVELOPMENT | | 20,625.49 |
| 16-00-0010 | SERVICE DEPOSIT | 2,375.00- | 85,308.23 |
| 17-00-0010 | SPECIAL STREETS & HIGHWAY | | 245,688.59 |
| 18-00-0010 | PUBLIC RELIEF | | 24,012.51 |
| 19-00-0010 | WATER UTILITY RESERVE | | 242,981.31 |
| 20-00-0010 | GENERAL RESERVE FUND | | 285,287.00 |
| 21-00-0010 | WWTF LOAN 2000 | | 44,092.35 |
| 23-00-0010 | WATER DEBT SVC RESERVE S2013 | | 83,537.61 |
| 24-00-0010 | BOND & INTEREST | 31,470.00- | 4,660.88 |
| 26-00-0010 | RECREATION COMMISSION | 3,981.30- | 39,768.60 |
| 29-00-0010 | RECREATION | 2,886.72 | 6,192.03 |
| 30-00-0010 | MUNICIPAL EQUIPMENT RESERVE | | 116,452.19 |
| 32-00-0010 | SPECIAL PARKS & RECREATION | 23.10- | 29,597.46 |
| 34-00-0010 | CAPITAL IMPROVEMENT | 2,730.31- | 3,617,082.72 |
| 37-00-0010 | GO BONDS S2010 POOL | 21,452.50- | 5,465.79 |
| 40-00-0010 | ELECTRIC UTILITY RESERVE | | 1,559,835.43 |
| 41-00-0010 | EL UTIL S2017 REV BOND | | 2,424,721.38 |
| 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 | | 5,208.70 |
| 71-00-0010 | ARPA | | 315,900.96 |
| 81-00-0010 | WASTEWATER LAGOON CLEANING | | 179,000.00 |
| 82-00-0010 | WATER/EQUIPMENT REPLACEMENT | | 120,962.03 |
| 83-00-0010 | ELECTRIC/EQUIP REPLACEMENT | 32,946.66- | 2,098,330.62 |
| 85-00-0010 | SEWER/EQUIPMENT REPLACEMENT | | 81,454.04 |
| 89-00-0010 | TRANS GUEST APPROVED | 2,155.48- | .27 |
| 95-00-0010 | FIRE DEPT CLOSING CK 612 | 6,670.93- | 12,674.02 |
| 96-00-0010 | WAYNE DENNIS FUNDS | | 13,507.14 |
| 97-00-0011 | DT REVIT. REVOLVING LOAN | | .56 |
| 98-00-0010 | TRANSIENT GUEST TAX | | 2,323.71 |
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| | PROOF | 14,091.75 | 18,293,554.12 |
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