BALANCE SHEET
CALENDAR 2/2023, FISCAL 2/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	10,098.21-	1,238,561.02
02-00-0010	WATER	461.25-	1,314,646.73
03-00-0010	ELECTRIC	19,602.34	2,193,491.69
04-00-0010	SALES TAX & STATE FEES	3,210.07	40,761.94
05-00-0010	SEWAGE DISPOSAL	2,050.68	623,832.55
10-00-0010	EMP INSURANCE/BENEFIT	22,898.71-	401,283.41
12-00-0010	AIRPORT	381.02-	180,238.68
14-00-0010	INDUSTRIAL DEVELOPMENT		20,297.01
16-00-0010	SERVICE DEPOSIT		80,033.23
17-00-0010	SPECIAL STREETS & HIGHWAY		224,613.79
18-00-0010	PUBLIC RELIEF		25,036.12
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		166,496.77
24-00-0010	BOND & INTEREST		48,490.45
25-00-0010	LIBRARY	32,010.76-	
26-00-0010	RECREATION COMMISSION	83.96-	92,384.05
29-00-0010	RECREATION	327.00	3,995.78
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		126,120.13
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	26,919.08
34-00-0010	CAPITAL IMPROVEMENT	1,130.00-	3,069,904.10
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		80,000.00
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		499.36
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		172,700.00
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
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	39,558.42-	17,742,052.01
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