BALANCE SHEET
CALENDAR 11/2022, FISCAL 11/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	5,403.18-	1,085,210.93
02-00-0010	WATER	13,570.94-	1,262,960.28
03-00-0010	ELECTRIC	3,335.37-	2,075,404.02
04-00-0010	SALES TAX & STATE FEES		37,645.80
05-00-0010	SEWAGE DISPOSAL	1,207.71-	538,549.09
10-00-0010	EMP INSURANCE/BENEFIT	21,723.58-	326,115.78
12-00-0010	AIRPORT	278.78-	149,551.81
14-00-0010	INDUSTRIAL DEVELOPMENT		20,490.57
16-00-0010	SERVICE DEPOSIT	1,175.00-	77,233.23
17-00-0010	SPECIAL STREETS & HIGHWAY		210,368.13
18-00-0010	PUBLIC RELIEF		25,695.52
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		100,129.73
24-00-0010	BOND & INTEREST		18,378.33
25-00-0010	LIBRARY		1,988.96
26-00-0010	RECREATION COMMISSION	321.17-	70,522.83
29-00-0010	RECREATION		6,620.10
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		116,831.03
32-00-0010	SPECIAL PARKS & RECREATION		25,575.00
34-00-0010	CAPITAL IMPROVEMENT	300.46-	2,985,021.30
37-00-0010	GO BONDS S2010 POOL		7,097.86
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,318,730.00
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		189,146.61
61-00-0010	CASH CONTROL		499.36
71-00-0010	CASH CONTROL		315,900.96
79-00-0010	SEWER IMPROVMENT FUND	48,266.86-	48,266.86-
81-00-0010	WASTEWATER LAGOON CLEANING		169,100.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	210.00-	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		28,005.12
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		1,214.91
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	PROOF	95,793.05-	16,798,550.50
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