BALANCE SHEET
CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	26,012.69-	1,081,334.75
02-00-0010	WATER	64,017.99	1,271,478.10
03-00-0010	ELECTRIC	175,393.53	2,051,039.16
04-00-0010	SALES TAX & STATE FEES	9,993.35	48,105.30
05-00-0010	SEWAGE DISPOSAL	26,234.22	535,910.71
10-00-0010	EMP INSURANCE/BENEFIT	2,225.28-	344,601.53
12-00-0010	AIRPORT	5,664.32-	148,326.41
14-00-0010	INDUSTRIAL DEVELOPMENT		20,490.57
16-00-0010	SERVICE DEPOSIT	550.00	77,258.23
17-00-0010	SPECIAL STREETS & HIGHWAY		196,318.14
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		16,606.95
26-00-0010	RECREATION COMMISSION	7,778.43-	69,537.53
29-00-0010	RECREATION	2,736.43	6,162.58
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		116,831.03
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	25,575.00
34-00-0010	CAPITAL IMPROVEMENT	7,061.23-	2,985,321.76
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	172,061.25-	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	223,813.77-	223,813.77-
81-00-0010	WASTEWATER LAGOON CLEANING		169,100.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	7,359.05-	1,774,059.88
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	173,073.60-	16,609,644.15
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