BALANCE SHEET
CALENDAR 1/2023, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	22,325.32-	973,800.92
02-00-0010	WATER	9,320.83-	1,295,915.65
03-00-0010	ELECTRIC	26,943.02-	2,093,331.53
04-00-0010	SALES TAX & STATE FEES	200.00-	37,017.75
05-00-0010	SEWAGE DISPOSAL	3,314.20-	579,001.41
10-00-0010	EMP INSURANCE/BENEFIT	30,137.52-	310,697.49
12-00-0010	AIRPORT		151,082.93
14-00-0010	INDUSTRIAL DEVELOPMENT		20,297.01
16-00-0010	SERVICE DEPOSIT		78,633.23
17-00-0010	SPECIAL STREETS & HIGHWAY		210,368.13
18-00-0010	PUBLIC RELIEF		25,510.74
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	531.25-	17,847.08
26-00-0010	RECREATION COMMISSION	508.65-	69,259.56
29-00-0010	RECREATION		3,259.13
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		121,184.38
32-00-0010	SPECIAL PARKS & RECREATION		26,965.28
34-00-0010	CAPITAL IMPROVEMENT		3,041,899.51
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	BASE SUNRISE 2ND GRANT		20,552.50-
61-00-0010	CASH CONTROL		499.36
71-00-0010	CASH CONTROL		315,900.96
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
95-00-0010	CASH CONTROL		19,890.05
96-00-0010	WAYNE DENNIS FUNDS		24,270.94
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,393.99
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	PROOF	93,280.79-	17,003,194.93
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