BALANCE SHEET
CALENDAR 10/2022, FISCAL 10/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	9,409.17-	1,093,523.91
02-00-0010	WATER	7,349.90-	1,200,308.47
03-00-0010	ELECTRIC	15,353.31-	1,858,938.88
04-00-0010	SALES TAX & STATE FEES		38,006.14
05-00-0010	SEWAGE DISPOSAL	4,332.31-	505,344.18
10-00-0010	EMP INSURANCE/BENEFIT	27,676.58-	319,150.23
12-00-0010	AIRPORT	5,645.58-	146,842.20
14-00-0010	INDUSTRIAL DEVELOPMENT		20,490.57
16-00-0010	SERVICE DEPOSIT		76,708.23
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	66.13-	77,249.83
29-00-0010	RECREATION		3,426.15
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		116,831.03
32-00-0010	SPECIAL PARKS & RECREATION		25,598.10
34-00-0010	CAPITAL IMPROVEMENT		2,992,382.99
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
60-00-0010	INSURANCE PROCEEDS		2.97-
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		27,878.25
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		1,214.91
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	PROOF	473,067.05-	16,302,342.56
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