BALANCE SHEET
CALENDAR 9/2022, FISCAL 9/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	48,959.91	1,083,049.51
02-00-0010	WATER	67,150.58	1,204,420.85
03-00-0010	ELECTRIC	1,907,451.21-	2,166,714.94
04-00-0010	SALES TAX & STATE FEES	11,133.37	47,223.20
05-00-0010	SEWAGE DISPOSAL	29,501.63	507,466.55
10-00-0010	EMP INSURANCE/BENEFIT	19,650.89-	322,238.12
12-00-0010	AIRPORT	13,972.32-	152,585.98
14-00-0010	INDUSTRIAL DEVELOPMENT		20,490.57
16-00-0010	SERVICE DEPOSIT	550.00	76,458.23
17-00-0010	SPECIAL STREETS & HIGHWAY	200.00-	196,318.14
18-00-0010	PUBLIC RELIEF	150.00-	25,695.52
19-00-0010	WATER UTILITY RESERVE		103,981.31
21-00-0010	WWTF LOAN 2000	76,565.46-	125,705.52
23-00-0010	WATER DEBT SVC RESERVE S2013		100,129.73
24-00-0010	BOND & INTEREST	22,809.09-	16,606.95
26-00-0010	RECREATION COMMISSION	922.92	75,004.56
29-00-0010	RECREATION	3,020.07	3,020.07
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		116,831.03
32-00-0010	SPECIAL PARKS & RECREATION	1,408.58	25,598.10
34-00-0010	CAPITAL IMPROVEMENT	1,280,529.71	2,991,231.68
37-00-0010	GO BONDS S2010 POOL	21,867.50-	7,097.86
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	790,105.34	2,174,621.25
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	20,177.97-	2.97-
61-00-0010	CASH CONTROL		499.36
71-00-0010	CASH CONTROL		315,900.96
79-00-0010	SEWER IMPROVMENT FUND	315,426.42-	315,426.42-
81-00-0010	WASTEWATER LAGOON CLEANING		169,100.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	3,633.00-	1,781,418.93
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED		2.48
96-00-0010	WAYNE DENNIS FUNDS	5,000.00-	27,878.25
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	2,500.00-	1,214.91
		============	============
	PROOF	176,121.75-	16,391,512.69
		============	============