

BALANCE SHEET
CALENDAR 11/2023, FISCAL 11/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	25,062.78-	769,631.97
02-00-0010	WATER	6,419.46-	752,844.39
03-00-0010	ELECTRIC	25,477.20-	2,336,620.69
04-00-0010	SALES TAX & STATE FEES	860.46	41,468.13
05-00-0010	SEWAGE DISPOSAL	215.27-	555,748.00
10-00-0010	EMP INSURANCE/BENEFIT	24,818.62-	352,383.43
12-00-0010	AIRPORT	804.50-	168,440.70
14-00-0010	INDUSTRIAL DEVELOPMENT		20,625.49
16-00-0010	SERVICE DEPOSIT	150.00	84,829.28
17-00-0010	SPECIAL STREETS & HIGHWAY		267,057.31
18-00-0010	PUBLIC RELIEF		24,038.00
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND		285,287.00
21-00-0010	WWTF LOAN 2000		69,858.53
23-00-0010	WATER DEBT SVC RESERVE S2013		116,721.13
24-00-0010	BOND & INTEREST		9,059.07
25-00-0010	LIBRARY	862.50-	
26-00-0010	RECREATION COMMISSION	216.25-	44,786.47
29-00-0010	RECREATION	541.87	4,156.82
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		117,802.00
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	31,144.40
34-00-0010	CAPITAL IMPROVEMENT	21,717.15-	3,634,338.04
37-00-0010	GO BONDS S2010 POOL		9,283.29
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,266,196.79
43-00-0010	EL UTIL S2017 BOND RESERVE		214,897.50
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT		471,455.11
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		6,171.04
71-00-0010	ARPA	311,331.21-	4,569.75
81-00-0010	WASTEWATER LAGOON CLEANING		180,800.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		2,139,695.35
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED		.27
95-00-0010	FIRE DEPT CLOSING CK 612		12,674.02
96-00-0010	WAYNE DENNIS FUNDS		16,207.83
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		2,712.62
	PROOF	===== 415,395.71- =====	===== 18,120,980.83 =====