BALANCE SHEET
CALENDAR 7/2022, FISCAL 7/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	14,645.74-	1,100,264.57
02-00-0010	WATER	46,309.66	1,135,529.60
03-00-0010	ELECTRIC	35,679.17	4,125,031.17
04-00-0010	SALES TAX & STATE FEES	2,455.53	34,028.75
05-00-0010	SEWAGE DISPOSAL	31,243.07	458,764.39
10-00-0010	EMP INSURANCE/BENEFIT	10,692.72-	356,059.02
12-00-0010	AIRPORT	2,634.02	155,781.62
14-00-0010	INDUSTRIAL DEVELOPMENT	893.30	20,490.57
16-00-0010	SERVICE DEPOSIT	50.00	75,808.23
17-00-0010	SPECIAL STREETS & HIGHWAY	14,130.57	196,826.38
18-00-0010	PUBLIC RELIEF	170.00-	25,830.49
19-00-0010	WATER UTILITY RESERVE		103,981.31
21-00-0010	WWTF LOAN 2000		202,270.98
23-00-0010	WATER DEBT SVC RESERVE S2013		66,946.21
24-00-0010	BOND & INTEREST	26,063.75-	39,416.04
26-00-0010	RECREATION COMMISSION	11,428.62-	100,128.22
29-00-0010	RECREATION	3,248.34	3,248.34
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		115,772.03
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	24,212.62
34-00-0010	CAPITAL IMPROVEMENT	56,037.73-	1,703,154.31
37-00-0010	GO BONDS S2010 POOL		25,009.52
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,339,433.91
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		185,828.25
71-00-0010	CASH CONTROL		315,900.96
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
81-00-0010	WASTEWATER LAGOON CLEANING		167,300.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,840,179.53
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED	7,500.00-	502.48
96-00-0010	WAYNE DENNIS FUNDS		34,303.09
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	1,500.00-	363.42
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	PROOF	8,582.00	16,634,078.45
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