BALANCE SHEET
CALENDAR 2/2022, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	276,502.04	1,026,676.64
02-00-0010	WATER	33,292.36	1,067,198.20
03-00-0010	ELECTRIC	179,591.39	4,009,263.72
04-00-0010	SALES TAX & STATE FEES	902.40-	31,087.54
05-00-0010	SEWAGE DISPOSAL	24,665.15	327,489.03
10-00-0010	EMP INSURANCE/BENEFIT	73,475.64	341,350.42
12-00-0010	AIRPORT	19,165.80	158,834.95
14-00-0010	INDUSTRIAL DEVELOPMENT		22,557.65
16-00-0010	SERVICE DEPOSIT	900.00-	74,858.23
17-00-0010	SPECIAL STREETS & HIGHWAY		179,156.08
18-00-0010	PUBLIC RELIEF		25,985.63
19-00-0010	WATER UTILITY RESERVE	648.21	103,981.31
21-00-0010	WWTF LOAN 2000		278,316.68
23-00-0010	WATER DEBT SVC RESERVE S2013		166,496.78
24-00-0010	BOND & INTEREST	34,942.00	50,863.20
25-00-0010	LIBRARY	34,218.71	34,218.71
26-00-0010	RECREATION COMMISSION	24,808.62	104,632.32
29-00-0010	RECREATION	2,755.36	6,296.31
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		111,417.71
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	21,584.77
34-00-0010	CAPITAL IMPROVEMENT	2,982.81-	1,649,757.03
37-00-0010	GO BONDS S2010 POOL		15,009.50
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,246,135.16
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		175,873.17
71-00-0010	CASH CONTROL		157,950.48
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
79-00-0010	IMP FUND GO TEMP S2014	30,000.00-	30,000.00-
81-00-0010	WASTEWATER LAGOON CLEANING		161,900.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,897,959.53
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
96-00-0010	WAYNE DENNIS FUNDS		32,526.16
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	1,520.03	12,199.58
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	PROOF	670,777.00	16,143,288.93
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