BALANCE SHEET
CALENDAR 4/2022, FISCAL 4/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	21,537.44-	1,021,702.69
02-00-0010	WATER	13,903.24-	1,079,477.70
03-00-0010	ELECTRIC	61,246.44-	3,920,557.99
04-00-0010	SALES TAX & STATE FEES		33,270.18
05-00-0010	SEWAGE DISPOSAL	3,461.90-	353,899.42
10-00-0010	EMP INSURANCE/BENEFIT	32,297.98-	319,208.42
12-00-0010	AIRPORT	460.82-	162,618.35
14-00-0010	INDUSTRIAL DEVELOPMENT		19,745.15
16-00-0010	SERVICE DEPOSIT		74,208.23
17-00-0010	SPECIAL STREETS & HIGHWAY		179,156.08
18-00-0010	PUBLIC RELIEF		25,985.63
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		579.17
24-00-0010	BOND & INTEREST		52,100.13
25-00-0010	LIBRARY	4,057.34-	
26-00-0010	RECREATION COMMISSION	64.01-	106,449.26
29-00-0010	RECREATION		3,366.33
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		113,003.58
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	23,233.04
34-00-0010	CAPITAL IMPROVEMENT	2,752.89-	1,752,322.80
37-00-0010	GO BONDS S2010 POOL		17,097.84
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	42,061.25-	1,247,847.91
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		179,191.53
71-00-0010	CASH CONTROL		157,950.48
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
81-00-0010	WASTEWATER LAGOON CLEANING		163,700.00
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
89-00-0010	TRANS GUEST APPROVED	73.50-	11,026.50
96-00-0010	WAYNE DENNIS FUNDS		33,140.71
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		1,099.58
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	PROOF	181,939.91-	15,937,862.96
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