BALANCE SHEET
CALENDAR 1/2023, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	62,274.40-	922,231.51
02-00-0010	WATER	33,009.08	1,331,281.20
03-00-0010	ELECTRIC	204,701.30	2,169,616.96
04-00-0010	SALES TAX & STATE FEES	9,556.19	45,717.84
05-00-0010	SEWAGE DISPOSAL	28,867.76	609,784.18
10-00-0010	EMP INSURANCE/BENEFIT	43,991.70-	296,843.31
12-00-0010	AIRPORT	11,776.71	158,716.95
14-00-0010	INDUSTRIAL DEVELOPMENT		20,297.01
16-00-0010	SERVICE DEPOSIT	150.00	78,783.23
17-00-0010	SPECIAL STREETS & HIGHWAY		210,368.13
18-00-0010	PUBLIC RELIEF		25,010.74
19-00-0010	WATER UTILITY RESERVE		103,981.31
21-00-0010	WWTF LOAN 2000		125,705.52
23-00-0010	WATER DEBT SVC RESERVE S2013		149,905.01
24-00-0010	BOND & INTEREST	531.25-	17,847.08
26-00-0010	RECREATION COMMISSION	2,747.10-	67,021.11
29-00-0010	RECREATION	2,923.68	6,212.23
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		121,184.38
32-00-0010	SPECIAL PARKS & RECREATION		26,942.18
34-00-0010	CAPITAL IMPROVEMENT		3,041,019.66
37-00-0010	GO BONDS S2010 POOL		13,031.62
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,392,032.00
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		194,124.15
59-00-0010	BASE SUNRISE 2ND GRANT		52.50-
61-00-0010	CASH CONTROL		499.36
71-00-0010	CASH CONTROL		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		171,800.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,773,849.88
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
95-00-0010	CASH CONTROL		19,890.05
96-00-0010	WAYNE DENNIS FUNDS		23,620.94
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,393.99
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	PROOF	181,440.27	17,115,850.90
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