BALANCE SHEET
CALENDAR 9/2022, FISCAL 9/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	5,908.84	1,040,770.85
02-00-0010	WATER	3,576.82-	1,155,938.51
03-00-0010	ELECTRIC	8,301.44-	4,106,054.60
04-00-0010	SALES TAX & STATE FEES	14.37	36,104.20
05-00-0010	SEWAGE DISPOSAL	1,377.07-	479,925.35
10-00-0010	EMP INSURANCE/BENEFIT	26,940.04-	314,948.97
12-00-0010	AIRPORT	11,620.92-	154,937.38
14-00-0010	INDUSTRIAL DEVELOPMENT		20,490.57
16-00-0010	SERVICE DEPOSIT		75,908.23
17-00-0010	SPECIAL STREETS & HIGHWAY	200.00-	196,318.14
18-00-0010	PUBLIC RELIEF		25,877.33
19-00-0010	WATER UTILITY RESERVE		103,981.31
21-00-0010	WWTF LOAN 2000	76,565.46-	125,705.52
23-00-0010	WATER DEBT SVC RESERVE S2013		83,537.97
24-00-0010	BOND & INTEREST	27,057.50-	12,358.54
26-00-0010	RECREATION COMMISSION	755.33-	73,326.31
29-00-0010	RECREATION	26.50	3,416.91
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		116,377.09
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	24,166.42
34-00-0010	CAPITAL IMPROVEMENT	1,470.29-	1,683,337.41
37-00-0010	GO BONDS S2010 POOL	21,867.50-	5,119.94
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,362,025.91
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		187,487.43
60-00-0010	INSURANCE PROCEEDS		20,175.00
61-00-0010	CASH CONTROL		499.36
71-00-0010	CASH CONTROL		315,900.96
79-00-0010	SEWER IMPROVMENT FUND	315,426.42-	315,426.42-
81-00-0010	WASTEWATER LAGOON CLEANING		168,200.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	2,491.00-	1,782,560.93
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED		2.48
96-00-0010	WAYNE DENNIS FUNDS		32,878.25
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		3,714.91
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	PROOF	491,723.18-	16,075,911.27
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