BALANCE SHEET
CALENDAR 6/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	29,245.91-	928,547.65
02-00-0010	WATER	17,538.42-	1,083,770.35
03-00-0010	ELECTRIC	41,347.42-	4,078,741.77
04-00-0010	SALES TAX & STATE FEES	195.55	31,850.83
05-00-0010	SEWAGE DISPOSAL	4,048.40-	405,320.15
10-00-0010	EMP INSURANCE/BENEFIT	33,440.80-	285,163.58
12-00-0010	AIRPORT	667.52-	158,637.71
14-00-0010	INDUSTRIAL DEVELOPMENT	49.35-	19,597.10
16-00-0010	SERVICE DEPOSIT	250.00	76,058.23
17-00-0010	SPECIAL STREETS & HIGHWAY		182,695.81
18-00-0010	PUBLIC RELIEF		26,000.49
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		33,762.69
24-00-0010	BOND & INTEREST		52,100.13
26-00-0010	RECREATION COMMISSION	1,458.03	98,321.45
29-00-0010	RECREATION	249.89	3,866.98
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		114,317.40
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	22,765.81
34-00-0010	CAPITAL IMPROVEMENT	8,677.06-	1,742,917.27
37-00-0010	GO BONDS S2010 POOL		21,053.68
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,292,857.91
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		182,509.89
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		165,500.00
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		8,516.99
96-00-0010	WAYNE DENNIS FUNDS		33,470.23
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		1,863.42
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	PROOF	132,884.51-	16,036,302.26
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