BALANCE SHEET
CALENDAR 2/2022, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	294,065.41	1,040,275.80
02-00-0010	WATER	47,361.08	1,059,753.48
03-00-0010	ELECTRIC	242,139.99	3,983,332.25
04-00-0010	SALES TAX & STATE FEES	252.48	32,242.42
05-00-0010	SEWAGE DISPOSAL	30,638.01	325,124.39
10-00-0010	EMP INSURANCE/BENEFIT	101,332.71	369,207.49
12-00-0010	AIRPORT	21,003.39	160,672.54
14-00-0010	INDUSTRIAL DEVELOPMENT		22,557.65
16-00-0010	SERVICE DEPOSIT	600.00-	75,158.23
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		183,088.54
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	3,204.48	3,204.48
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		112,397.58
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	21,584.77
34-00-0010	CAPITAL IMPROVEMENT	2,982.81-	1,730,208.47
37-00-0010	GO BONDS S2010 POOL		16,987.42
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,269,411.16
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		177,532.35
71-00-0010	CASH CONTROL		157,950.48
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
79-00-0010	SEWER IMPROVMENT FUND	15,000.00-	15,000.00-
81-00-0010	WASTEWATER LAGOON CLEANING		162,800.00
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	3,100.00	3,100.00
96-00-0010	WAYNE DENNIS FUNDS		32,526.16
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	1,579.97-	9,099.58
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