

BALANCE SHEET
CALENDAR 9/2023, FISCAL 9/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	7,306.36	808,430.07
02-00-0010	WATER	42,926.83	732,218.48
03-00-0010	ELECTRIC	123,344.28	2,175,647.58
04-00-0010	SALES TAX & STATE FEES	1,183.25	38,250.18
05-00-0010	SEWAGE DISPOSAL	28,646.51	544,782.24
10-00-0010	EMP INSURANCE/BENEFIT	2,555.89	388,740.03
12-00-0010	AIRPORT	6,662.44	178,327.33
14-00-0010	INDUSTRIAL DEVELOPMENT		20,625.49
16-00-0010	SERVICE DEPOSIT	1,925.00-	85,758.23
17-00-0010	SPECIAL STREETS & HIGHWAY		245,688.59
18-00-0010	PUBLIC RELIEF		24,012.51
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND		285,287.00
21-00-0010	WTF LOAN 2000		56,975.44
23-00-0010	WATER DEBT SVC RESERVE S2013		100,129.37
24-00-0010	BOND & INTEREST	27,659.52-	8,471.36
25-00-0010	LIBRARY	5,654.89	5,654.89
26-00-0010	RECREATION COMMISSION	924.37	44,674.27
29-00-0010	RECREATION	3,464.12	3,464.12
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		117,078.25
32-00-0010	SPECIAL PARKS & RECREATION	1,570.04	31,190.60
34-00-0010	CAPITAL IMPROVEMENT	2,730.31-	3,637,214.48
37-00-0010	GO BONDS S2010 POOL	21,452.50-	7,374.54
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,424,721.38
43-00-0010	EL UTIL S2017 BOND RESERVE		214,897.50
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT		471,455.11
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
61-00-0010	MUNICIPALITIES FIGHT ADDICTION		5,208.70
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		179,900.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	32,946.66-	2,121,470.62
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED	155.48-	2,000.27
95-00-0010	FIRE DEPT CLOSING CK 612	6,670.93-	12,674.02
96-00-0010	WAYNE DENNIS FUNDS		14,647.31
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	2,000.00-	323.71
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	PROOF	128,698.58	18,412,671.04
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