

BALANCE SHEET
CALENDAR 4/2021, FISCAL 4/2021

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	22,389.41-	975,541.44
02-00-0010	WATER	17,969.87-	829,929.71
03-00-0010	ELECTRIC	33,979.24-	2,976,768.69
04-00-0010	SALES TAX & STATE FEES	766.48	25,051.39
05-00-0010	SEWAGE DISPOSAL	2,165.72-	302,940.85
10-00-0010	EMP INSURANCE/BENEFIT	41,602.65-	248,440.68
12-00-0010	AIRPORT	1,473.28-	199,836.40
14-00-0010	INDUSTRIAL DEVELOPMENT	23.36-	40,192.19
16-00-0010	SERVICE DEPOSIT	1,050.00-	62,494.83
17-00-0010	SPECIAL STREETS & HIGHWAY	2,404.20-	126,856.43
18-00-0010	PUBLIC RELIEF		26,610.51
19-00-0010	WATER UTILITY RESERVE		103,333.10
21-00-0010	WWTF LOAN 2000		175,627.51
23-00-0010	WATER DEBT SVC RESERVE S2013		16,013.35-
24-00-0010	BOND & INTEREST		41,982.59
25-00-0010	LIBRARY	35,190.96-	644.00
26-00-0010	RECREATION COMMISSION	25,379.57	114,200.30
29-00-0010	RECREATION	26,671.93-	7,222.49
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		95,798.89
32-00-0010	SPECIAL PARKS & RECREATION	100.78-	19,841.33
34-00-0010	CAPITAL IMPROVEMENT	1,699.20-	901,448.03
37-00-0010	GO BONDS S2010 POOL		14,774.01
40-00-0010	ELECTRIC UTILITY RESERVE		1,635,017.00
41-00-0010	EL UTIL S2017 REV BOND		1,198,998.16
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		157,622.19
60-00-0010	INSURANCE PROCEEDS		26,550.00
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
81-00-0010	WASTEWATER LAGOON CLEANING		154,500.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	6,967.74-	1,900,988.83
84-00-0010	ELECTRIC PROJECTS		206,706.10-
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED	147.00-	2,953.00
96-00-0010	WAYNE DENNIS FUNDS		18,605.61
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		26,284.20
		=====	=====
	PROOF	167,689.29-	13,310,211.92
		=====	=====