BALANCE SHEET
CALENDAR 4/2022, FISCAL 4/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	38,828.22-	1,014,014.21
02-00-0010	WATER	38,031.66	1,109,710.01
03-00-0010	ELECTRIC	115,434.77	4,061,081.76
04-00-0010	SALES TAX & STATE FEES	8,843.67	42,257.46
05-00-0010	SEWAGE DISPOSAL	32,344.24	386,368.06
10-00-0010	EMP INSURANCE/BENEFIT	10,589.28-	340,917.12
12-00-0010	AIRPORT	132.22-	164,826.11
14-00-0010	INDUSTRIAL DEVELOPMENT		19,745.15
16-00-0010	SERVICE DEPOSIT	525.00	74,733.23
17-00-0010	SPECIAL STREETS & HIGHWAY		179,156.08
18-00-0010	PUBLIC RELIEF		25,985.63
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		17,170.93
24-00-0010	BOND & INTEREST		52,100.13
25-00-0010	LIBRARY	4,057.34-	
26-00-0010	RECREATION COMMISSION	2,654.55	109,167.82
29-00-0010	RECREATION	3,034.42	3,034.42
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		113,694.71
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	23,233.04
34-00-0010	CAPITAL IMPROVEMENT	21,361.08-	1,749,403.84
37-00-0010	GO BONDS S2010 POOL		19,075.76
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	42,061.25-	1,268,471.91
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		180,850.71
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	2,500.00-	2,500.00-
81-00-0010	WASTEWATER LAGOON CLEANING		164,600.00
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	159.25-	10,940.75
96-00-0010	WAYNE DENNIS FUNDS		33,276.24
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		1,099.58
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	PROOF	81,156.57	16,206,289.40
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