BALANCE SHEET
CALENDAR 8/2022, FISCAL 8/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	60,148.97-	1,040,721.42
02-00-0010	WATER	39,166.27	1,176,217.99
03-00-0010	ELECTRIC	33,060.09-	4,099,848.70
04-00-0010	SALES TAX & STATE FEES	9,268.99	43,399.35
05-00-0010	SEWAGE DISPOSAL	23,324.41	483,239.83
10-00-0010	EMP INSURANCE/BENEFIT	38,094.85-	317,964.17
12-00-0010	AIRPORT	5,462.81	161,244.43
14-00-0010	INDUSTRIAL DEVELOPMENT		20,490.57
16-00-0010	SERVICE DEPOSIT	450.00-	75,508.23
17-00-0010	SPECIAL STREETS & HIGHWAY	308.24-	196,518.14
18-00-0010	PUBLIC RELIEF		25,830.49
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		66,946.21
24-00-0010	BOND & INTEREST		39,416.04
26-00-0010	RECREATION COMMISSION	11,210.51-	89,014.96
29-00-0010	RECREATION	2,871.86	6,208.70
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		115,772.03
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	24,189.52
34-00-0010	CAPITAL IMPROVEMENT	52,779.93-	1,650,374.38
37-00-0010	GO BONDS S2010 POOL		25,009.52
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,339,433.91
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		185,828.25
60-00-0010	INSURANCE PROCEEDS	20,175.00	20,175.00
71-00-0010	CASH CONTROL		315,900.96
75-00-0010	COSTS OF ISS.ELEC BONDS 2013	2,421.53-	
79-00-0010	SEWER IMPROVMENT FUND	78,924.13-	78,924.13-
81-00-0010	WASTEWATER LAGOON CLEANING		167,300.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	53,013.47-	1,787,166.06
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED	500.00-	2.48
96-00-0010	WAYNE DENNIS FUNDS	2,000.00-	32,303.09
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	3,351.49	3,714.91
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	PROOF	229,313.99-	16,416,358.41
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