# BALANCE SHEET
## CALENDAR 3/2023, FISCAL 3/2023

| ACCOUNT NUMBER | ACCOUNT TITLE | PTD BAL. | YTD BAL |
|---|---|---|---|
| 01-00-0010 | GENERAL OPERATING | 81,880.74- | 840,803.10 |
| 02-00-0010 | WATER | 51,811.02 | 626,882.89 |
| 03-00-0010 | ELECTRIC | 3,629.04 | 2,080,739.87 |
| 04-00-0010 | SALES TAX & STATE FEES | 9,267.25 | 46,968.33 |
| 05-00-0010 | SEWAGE DISPOSAL | 30,649.23 | 495,947.79 |
| 10-00-0010 | EMP INSURANCE/BENEFIT | 7,562.16- | 386,889.42 |
| 12-00-0010 | AIRPORT | 22,288.00- | 134,187.87 |
| 14-00-0010 | INDUSTRIAL DEVELOPMENT | 500.00- | 19,797.01 |
| 16-00-0010 | SERVICE DEPOSIT | 600.00 | 81,933.23 |
| 17-00-0010 | SPECIAL STREETS & HIGHWAY | | 224,613.79 |
| 18-00-0010 | PUBLIC RELIEF | | 25,036.12 |
| 19-00-0010 | WATER UTILITY RESERVE | | 242,981.31 |
| 20-00-0010 | GENERAL RESERVE FUND | | 285,287.00 |
| 21-00-0010 | WWTF LOAN 2000 | | 151,471.70 |
| 23-00-0010 | WATER DEBT SVC RESERVE S2013 | 199,101.48- | 578.81 |
| 24-00-0010 | BOND & INTEREST | 1,470.00- | 47,020.45 |
| 26-00-0010 | RECREATION COMMISSION | 852.65 | 89,350.86 |
| 29-00-0010 | RECREATION | 3,140.34 | 3,140.34 |
| 30-00-0010 | MUNICIPAL EQUIPMENT RESERVE | | 132,886.13 |
| 32-00-0010 | SPECIAL PARKS & RECREATION | 1,481.25 | 28,400.33 |
| 34-00-0010 | CAPITAL IMPROVEMENT | 24,254.78- | 3,742,445.32 |
| 37-00-0010 | GO BONDS S2010 POOL | 1,452.50- | 17,374.54 |
| 40-00-0010 | ELECTRIC UTILITY RESERVE | | 1,559,835.43 |
| 41-00-0010 | EL UTIL S2017 REV BOND | | 2,432,531.04 |
| 43-00-0010 | EL UTIL S2017 BOND RESERVE | | 214,897.50 |
| 45-00-0010 | SEWER RESERVE | | 155,000.00 |
| 50-00-0010 | WAYNE DENNIS INVESTMENT FUND | | 750,141.35 |
| 54-00-0010 | DEBT RES. WATER 2013 | | 199,101.69 |
| 61-00-0010 | OPIOID GRANT | | 5,208.70 |
| 71-00-0010 | ARPA | | 315,900.96 |
| 81-00-0010 | WASTEWATER LAGOON CLEANING | | 174,500.00 |
| 82-00-0010 | WATER/EQUIPMENT REPLACEMENT | | 120,962.03 |
| 83-00-0010 | ELECTRIC/EQUIP REPLACEMENT | | 2,025,027.88 |
| 85-00-0010 | SEWER/EQUIPMENT REPLACEMENT | | 81,454.04 |
| 89-00-0010 | TRANS GUEST APPROVED | 3,500.00 | 3,500.00 |
| 95-00-0010 | FIRE DEPT CLOSING CK 612 | 545.10- | 19,344.95 |
| 96-00-0010 | WAYNE DENNIS FUNDS | | 25,088.86 |
| 97-00-0011 | DT REVIT. REVOLVING LOAN | | .56 |
| 98-00-0010 | TRANSIENT GUEST TAX | 3,500.00- | 2,232.49 |
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| | PROOF | 237,623.98- | 17,789,463.69 |
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