BALANCE SHEET
CALENDAR 2/2022, FISCAL 2/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	21,298.64-	1,007,189.24
02-00-0010	WATER	20,107.70-	1,120,093.90
03-00-0010	ELECTRIC	33,251.02-	3,860,311.37
04-00-0010	SALES TAX & STATE FEES		31,582.67
05-00-0010	SEWAGE DISPOSAL	5,618.28-	298,039.85
10-00-0010	EMP INSURANCE/BENEFIT	27,751.16-	240,123.62
12-00-0010	AIRPORT	426.55-	187,549.79
14-00-0010	INDUSTRIAL DEVELOPMENT		22,557.65
16-00-0010	SERVICE DEPOSIT	1,050.00-	74,708.23
17-00-0010	SPECIAL STREETS & HIGHWAY		179,156.08
18-00-0010	PUBLIC RELIEF		25,970.45
19-00-0010	WATER UTILITY RESERVE		103,333.10
21-00-0010	WWTF LOAN 2000		278,316.68
23-00-0010	WATER DEBT SVC RESERVE S2013		149,904.95
24-00-0010	BOND & INTEREST		15,921.20
25-00-0010	LIBRARY		644.00
26-00-0010	RECREATION COMMISSION	738.90-	79,084.80
29-00-0010	RECREATION		6,827.38
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		107,012.52
32-00-0010	SPECIAL PARKS & RECREATION		21,607.87
34-00-0010	CAPITAL IMPROVEMENT	437.50-	1,166,145.13
37-00-0010	GO BONDS S2010 POOL		12,962.41
40-00-0010	ELECTRIC UTILITY RESERVE		1,546,639.77
41-00-0010	EL UTIL S2017 REV BOND		1,248,503.74
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		174,213.99
71-00-0010	CASH CONTROL		157,950.48
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
79-00-0010	IMP FUND GO TEMP S2014	15,000.00-	15,000.00-
81-00-0010	WASTEWATER LAGOON CLEANING		161,000.00
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		120.94
96-00-0010	WAYNE DENNIS FUNDS		32,498.87
98-00-0010	TRANSIENT GUEST TAX		10,558.61
	PROOF	125,679.75-	15,325,365.27