BALANCE SHEET
CALENDAR 7/2022, FISCAL 7/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	27,094.72-	1,087,261.60
02-00-0010	WATER	22,554.95-	1,092,921.45
03-00-0010	ELECTRIC	46,084.67-	4,077,174.16
04-00-0010	SALES TAX & STATE FEES		31,444.65
05-00-0010	SEWAGE DISPOSAL	6,989.40-	423,869.42
10-00-0010	EMP INSURANCE/BENEFIT	34,514.34-	332,237.40
12-00-0010	AIRPORT	14,246.12-	137,064.71
14-00-0010	INDUSTRIAL DEVELOPMENT		19,597.27
16-00-0010	SERVICE DEPOSIT		75,758.23
17-00-0010	SPECIAL STREETS & HIGHWAY		182,695.81
18-00-0010	PUBLIC RELIEF	170.00-	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		50,354.45
24-00-0010	BOND & INTEREST	26,063.75-	39,416.04
26-00-0010	RECREATION COMMISSION	5,595.64-	106,029.20
29-00-0010	RECREATION		3,158.76
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		115,187.03
32-00-0010	SPECIAL PARKS & RECREATION		24,235.72
34-00-0010	CAPITAL IMPROVEMENT	33,354.00-	1,701,128.16
37-00-0010	GO BONDS S2010 POOL		23,031.60
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,316,295.91
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		184,169.07
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	116,908.26-	116,908.26-
81-00-0010	WASTEWATER LAGOON CLEANING		166,400.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,840,179.53
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED	8,000.00-	2.48
96-00-0010	WAYNE DENNIS FUNDS		34,169.92
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		1,863.42
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	PROOF	341,575.85-	16,278,433.91
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