

BALANCE SHEET
CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	15,988.93-	805,377.34
02-00-0010	WATER	39,853.31	755,122.25
03-00-0010	ELECTRIC	156,510.04	2,319,418.89
04-00-0010	SALES TAX & STATE FEES	12.92-	38,628.34
05-00-0010	SEWAGE DISPOSAL	24,014.72	554,263.90
10-00-0010	EMP INSURANCE/BENEFIT	34,460.84-	354,279.19
12-00-0010	AIRPORT	11,059.76-	167,410.59
14-00-0010	INDUSTRIAL DEVELOPMENT		20,625.49
16-00-0010	SERVICE DEPOSIT	2,278.95-	83,629.28
17-00-0010	SPECIAL STREETS & HIGHWAY	7,365.04	253,053.63
18-00-0010	PUBLIC RELIEF		24,012.51
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND		285,287.00
21-00-0010	WWTF LOAN 2000		69,858.53
23-00-0010	WATER DEBT SVC RESERVE S2013		116,721.13
24-00-0010	BOND & INTEREST		8,471.36
25-00-0010	LIBRARY	5,654.89-	
26-00-0010	RECREATION COMMISSION	702.36-	44,221.91
29-00-0010	RECREATION	3,067.02	3,067.02
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		117,802.00
32-00-0010	SPECIAL PARKS & RECREATION	23.10-	31,167.50
34-00-0010	CAPITAL IMPROVEMENT	3,818.60-	3,656,137.99
37-00-0010	GO BONDS S2010 POOL		9,283.29
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	174,948.75-	2,266,196.79
43-00-0010	EL UTIL S2017 BOND RESERVE		214,897.50
45-00-0010	SEWER RESERVE		155,000.00
47-00-0010	WILDLIFE AND PARKS GRANT		471,455.11
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		199,101.69
61-00-0010	MUNICIPALITIES FIGHT ADDICTION	962.34	6,171.04
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		180,800.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	5,033.27-	2,139,695.35
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED	2,000.00-	.27
95-00-0010	FIRE DEPT CLOSING CK 612		12,674.02
96-00-0010	WAYNE DENNIS FUNDS		15,414.75
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		323.71
		=====	=====
	PROOF	24,209.90-	18,450,845.05
		=====	=====