BALANCE SHEET
CALENDAR 4/2023, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	71,351.60-	816,548.91
02-00-0010	WATER	6,048.11	637,067.90
03-00-0010	ELECTRIC	86,318.34-	2,037,905.00
04-00-0010	SALES TAX & STATE FEES	6,183.52	43,626.90
05-00-0010	SEWAGE DISPOSAL	4,330.26-	497,542.81
10-00-0010	EMP INSURANCE/BENEFIT	20,815.42-	378,019.47
12-00-0010	AIRPORT	12,537.16-	124,821.34
14-00-0010	INDUSTRIAL DEVELOPMENT	105.86-	19,691.15
16-00-0010	SERVICE DEPOSIT	1,000.00	83,683.23
17-00-0010	SPECIAL STREETS & HIGHWAY	5,788.33-	218,825.46
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		65,574.30
23-00-0010	WATER DEBT SVC RESERVE S2013		578.81
24-00-0010	BOND & INTEREST		50,256.49
25-00-0010	LIBRARY	4,821.25-	
26-00-0010	RECREATION COMMISSION	6,302.63-	87,060.70
29-00-0010	RECREATION	2,609.51	6,437.59
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		132,886.13
32-00-0010	SPECIAL PARKS & RECREATION	461.76-	27,938.57
34-00-0010	CAPITAL IMPROVEMENT	39,112.20-	3,711,279.24
37-00-0010	GO BONDS S2010 POOL		17,374.54
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND	39,948.75-	2,408,474.54
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
95-00-0010	FIRE DEPT CLOSING CK 612		19,344.95
96-00-0010	WAYNE DENNIS FUNDS	35.00-	25,877.77
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		2,232.49
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	PROOF	276,087.42-	17,571,882.86
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