BALANCE SHEET
CALENDAR 9/2023, FISCAL 9/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	21,669.62-	775,383.11
02-00-0010	WATER	11,106.02-	697,498.93
03-00-0010	ELECTRIC	15,175.54-	2,070,721.04
04-00-0010	SALES TAX & STATE FEES		36,980.41
05-00-0010	SEWAGE DISPOSAL	4,920.32-	527,350.60
10-00-0010	EMP INSURANCE/BENEFIT	34,334.08-	351,850.06
12-00-0010	AIRPORT	53.75-	170,483.50
14-00-0010	INDUSTRIAL DEVELOPMENT		20,625.49
16-00-0010	SERVICE DEPOSIT		87,683.23
17-00-0010	SPECIAL STREETS & HIGHWAY		245,688.59
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		44,092.35
23-00-0010	WATER DEBT SVC RESERVE S2013		83,537.61
24-00-0010	BOND & INTEREST	31,470.00-	4,660.88
26-00-0010	RECREATION COMMISSION	81.28-	43,668.62
29-00-0010	RECREATION		3,300.31
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		116,452.19
32-00-0010	SPECIAL PARKS & RECREATION		29,620.56
34-00-0010	CAPITAL IMPROVEMENT	2,250.33-	3,617,562.70
37-00-0010	GO BONDS S2010 POOL	21,452.50-	5,465.79
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,424,721.38
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		5,208.70
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		179,000.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	32,946.66-	2,098,330.62
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED	2,155.48-	.27
95-00-0010	FIRE DEPT CLOSING CK 612	6,670.93-	12,674.02
96-00-0010	WAYNE DENNIS FUNDS		13,507.14
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		2,323.71
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	PROOF	184,286.51-	18,089,421.30
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