BALANCE SHEET
CALENDAR 4/2023, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	10,740.57-	871,027.28
02-00-0010	WATER	5,765.49-	625,347.29
03-00-0010	ELECTRIC	14,986.59-	2,108,547.38
04-00-0010	SALES TAX & STATE FEES	25.00-	37,386.42
05-00-0010	SEWAGE DISPOSAL	6,355.74-	495,517.33
10-00-0010	EMP INSURANCE/BENEFIT	30,301.91-	368,532.98
12-00-0010	AIRPORT	6,107.02-	130,794.87
14-00-0010	INDUSTRIAL DEVELOPMENT		19,797.01
16-00-0010	SERVICE DEPOSIT		82,683.23
17-00-0010	SPECIAL STREETS & HIGHWAY		224,613.79
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	41.37-	93,321.96
29-00-0010	RECREATION		3,828.08
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		132,886.13
32-00-0010	SPECIAL PARKS & RECREATION		28,400.33
34-00-0010	CAPITAL IMPROVEMENT	36,344.70-	3,706,100.62
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-	2,392,582.29
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		25,088.86
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		2,232.49
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	PROOF	155,438.39-	17,660,652.00
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