BALANCE SHEET
CALENDAR 7/2023, FISCAL 7/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	29,228.59-	885,788.88
02-00-0010	WATER	19,373.31-	643,852.72
03-00-0010	ELECTRIC	47,363.16-	1,945,201.80
04-00-0010	SALES TAX & STATE FEES		35,651.28
05-00-0010	SEWAGE DISPOSAL	7,683.16-	504,212.56
10-00-0010	EMP INSURANCE/BENEFIT	32,893.91-	387,964.35
12-00-0010	AIRPORT	16,163.71-	116,533.06
14-00-0010	INDUSTRIAL DEVELOPMENT		19,583.99
16-00-0010	SERVICE DEPOSIT		86,233.23
17-00-0010	SPECIAL STREETS & HIGHWAY		231,549.39
18-00-0010	PUBLIC RELIEF		25,060.99
19-00-0010	WATER UTILITY RESERVE		242,981.31
20-00-0010	GENERAL RESERVE FUND		285,287.00
21-00-0010	WWTF LOAN 2000		104,223.57
23-00-0010	WATER DEBT SVC RESERVE S2013		50,354.09
24-00-0010	BOND & INTEREST	25,532.50-	36,130.88
25-00-0010	LIBRARY	18,145.45-	
26-00-0010	RECREATION COMMISSION	8,012.47-	71,838.03
29-00-0010	RECREATION		3,194.64
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		135,150.94
32-00-0010	SPECIAL PARKS & RECREATION		29,666.76
34-00-0010	CAPITAL IMPROVEMENT	290.99-	3,567,714.30
37-00-0010	GO BONDS S2010 POOL		23,100.79
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		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	MUNICIPALITIES FIGHT ADDICTION		5,208.70
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		177,200.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		2,088,993.28
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
89-00-0010	TRANS GUEST APPROVED		5,820.75
95-00-0010	FIRE DEPT CLOSING CK 612		19,344.95
96-00-0010	WAYNE DENNIS FUNDS		11,924.76
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		151.28
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	PROOF	204,687.25-	17,545,686.38
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