BALANCE SHEET
CALENDAR 3/2023, FISCAL 3/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	22,553.00-	898,925.06
02-00-0010	WATER	5,019.36	622,985.97
03-00-0010	ELECTRIC	97,329.99-	2,109,941.20
04-00-0010	SALES TAX & STATE FEES	822.49	38,507.61
05-00-0010	SEWAGE DISPOSAL	4,335.48	507,075.22
10-00-0010	EMP INSURANCE/BENEFIT	28,859.46-	365,592.12
12-00-0010	AIRPORT	38.00-	156,209.93
14-00-0010	INDUSTRIAL DEVELOPMENT	500.00-	19,797.01
16-00-0010	SERVICE DEPOSIT	150.00	81,483.23
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		125,705.52
23-00-0010	WATER DEBT SVC RESERVE S2013	199,101.48-	32,604.71-
24-00-0010	BOND & INTEREST	1,470.00-	47,020.45
26-00-0010	RECREATION COMMISSION	1,458.63	89,956.84
29-00-0010	RECREATION	574.21	7,361.79
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		131,170.13
32-00-0010	SPECIAL PARKS & RECREATION		26,919.08
34-00-0010	CAPITAL IMPROVEMENT		3,640,837.90
37-00-0010	GO BONDS S2010 POOL	1,452.50-	13,557.04
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		2,432,531.04
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		195,783.33
61-00-0010	OPIOID GRANT		5,208.70
71-00-0010	ARPA		315,900.96
81-00-0010	WASTEWATER LAGOON CLEANING		172,700.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		120,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,973,849.88
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		81,454.04
95-00-0010	FIRE DEPT CLOSING CK 612		19,890.05
96-00-0010	WAYNE DENNIS FUNDS		24,071.09
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		5,732.49
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	PROOF	338,944.26-	17,656,318.06
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