BALANCE SHEET
CALENDAR 6/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	134,570.76	1,095,640.70
02-00-0010	WATER	27,265.03	1,106,903.59
03-00-0010	ELECTRIC	2,040.65	4,086,482.21
04-00-0010	SALES TAX & STATE FEES	6,832.47	38,755.51
05-00-0010	SEWAGE DISPOSAL	20,730.38	426,761.43
10-00-0010	EMP INSURANCE/BENEFIT	48,147.36	366,751.74
12-00-0010	AIRPORT	13,224.43-	149,905.95
14-00-0010	INDUSTRIAL DEVELOPMENT	49.18-	19,597.27
16-00-0010	SERVICE DEPOSIT	450.00-	75,358.23
17-00-0010	SPECIAL STREETS & HIGHWAY		182,695.81
18-00-0010	PUBLIC RELIEF		26,000.49
19-00-0010	WATER UTILITY RESERVE		103,981.31
21-00-0010	WWTF LOAN 2000		202,270.98
23-00-0010	WATER DEBT SVC RESERVE S2013		50,354.45
24-00-0010	BOND & INTEREST	13,379.66	65,479.79
26-00-0010	RECREATION COMMISSION	12,052.87	108,916.29
29-00-0010	RECREATION	2,810.73	2,810.73
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		115,187.03
32-00-0010	SPECIAL PARKS & RECREATION	1,446.81	24,235.72
34-00-0010	CAPITAL IMPROVEMENT	35,611.60-	1,734,482.16
37-00-0010	GO BONDS S2010 POOL		23,031.60
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,316,295.91
43-00-0010	EL UTIL S2017 BOND RESERVE		214,897.50
45-00-0010	SEWER RESERVE		80,000.00
50-00-0010	WAYNE DENNIS INVESTMENT FUND		750,141.35
54-00-0010	DEBT RES. WATER 2013		184,169.07
71-00-0010	CASH CONTROL	157,950.48	315,900.96
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
81-00-0010	WASTEWATER LAGOON CLEANING		166,400.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT		1,840,179.53
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED	514.51-	8,002.48
96-00-0010	WAYNE DENNIS FUNDS		34,169.92
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX		1,863.42
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	PROOF	377,377.48	16,554,296.72
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