BALANCE SHEET
CALENDAR 5/2022, FISCAL 5/2022

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL
01-00-0010	GENERAL OPERATING	65,503.73-	951,573.92
02-00-0010	WATER	5,104.89	1,114,983.06
03-00-0010	ELECTRIC	10,264.95	4,091,089.20
04-00-0010	SALES TAX & STATE FEES	7,067.69	39,408.05
05-00-0010	SEWAGE DISPOSAL	17,804.73	407,318.13
10-00-0010	EMP INSURANCE/BENEFIT	17,204.87-	321,247.12
12-00-0010	AIRPORT	5,439.56-	159,754.95
14-00-0010	INDUSTRIAL DEVELOPMENT	98.70-	19,646.45
16-00-0010	SERVICE DEPOSIT		75,358.23
17-00-0010	SPECIAL STREETS & HIGHWAY	9,489.42-	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		17,170.93
24-00-0010	BOND & INTEREST		52,100.13
26-00-0010	RECREATION COMMISSION	13,846.04-	96,184.76
29-00-0010	RECREATION	2,922.01	6,450.21
30-00-0010	MUNICIPAL EQUIPMENT RESERVE		113,694.71
32-00-0010	SPECIAL PARKS & RECREATION	444.13-	22,788.91
34-00-0010	CAPITAL IMPROVEMENT	6,025.64-	1,729,552.98
37-00-0010	GO BONDS S2010 POOL		19,075.76
40-00-0010	ELECTRIC UTILITY RESERVE		1,559,835.43
41-00-0010	EL UTIL S2017 REV BOND		1,268,471.91
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		180,850.71
71-00-0010	CASH CONTROL		157,950.48
75-00-0010	COSTS OF ISS.ELEC BONDS 2013		2,421.53
81-00-0010	WASTEWATER LAGOON CLEANING		164,600.00
82-00-0010	WATER/EQUIPMENT REPLACEMENT		67,962.03
83-00-0010	ELECTRIC/EQUIP REPLACEMENT	57,780.00-	1,840,179.53
85-00-0010	SEWER/EQUIPMENT REPLACEMENT		6,454.04
89-00-0010	TRANS GUEST APPROVED	2,423.76-	8,516.99
96-00-0010	WAYNE DENNIS FUNDS		33,470.23
97-00-0011	DT REVIT. REVOLVING LOAN		.56
98-00-0010	TRANSIENT GUEST TAX	763.84	1,863.42
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	PROOF	134,327.74-	16,089,961.80
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