



Rochelle, IL

# Balance Sheet

## Account Summary

As Of 02/28/2022

Account	Name	Balance
<b>Fund: 01 - General</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">01-00-10110</a>	Petty Cash	900.00
<a href="#">01-00-10120</a>	Flex Spending	2,691.48
<a href="#">01-00-10121</a>	Police K-9 Fund	7,410.09
<a href="#">01-00-10122</a>	Police Bond Fund	674.97
<a href="#">01-00-10123</a>	Police DUI Fund	18,830.08
<a href="#">01-00-10124</a>	Police Vehicle Fund	2,634.42
<a href="#">01-00-10125</a>	Police Drug Enforcement Fund	2,637.96
<a href="#">01-00-10126</a>	Illinois Funds - Cemetery	122,568.73
<a href="#">01-00-10127</a>	Illinois Funds - Taxes	4,399,519.02
<a href="#">01-00-11021</a>	IMET 1-3 Fund - General	3,708,902.30
<a href="#">01-00-11101</a>	Allocated Cash	85,946.29
<b>Total Category 1000 - Cash and Investments:</b>		<b>8,352,715.34</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">01-00-11020</a>	IMET 1-3 Fund - ARPA	612,145.83
<b>Total Category 1100 - Restricted Assets:</b>		<b>612,145.83</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">01-00-12130</a>	Ambulance Receivables	291,817.97
<a href="#">01-00-12131</a>	Miscellaneous Accounts Receivable	40,667.43
<a href="#">01-00-12161</a>	Accounts Receivable From Other Governn	-13,541.47
<b>Total Category 1210 - Accounts Receivable:</b>		<b>318,943.93</b>
<b>Total Assets:</b>		<b>9,283,805.10</b>
		<b><u>9,283,805.10</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">01-00-21233</a>	Insurance Health Payable	7,397.58
<a href="#">01-00-21234</a>	Life Insurance	-597.34
<a href="#">01-00-21236</a>	IMRF Payable	7.15
<a href="#">01-00-21262</a>	Police Bonds Payable	-778.15
<a href="#">01-00-21264</a>	Dental & Vision Insurance	-10,096.71
<a href="#">01-00-21300</a>	Accounts Payable Allocation	61,725.60
<b>Total Category 2110 - Accounts Payable:</b>		<b>57,658.13</b>
<b>Category: 2500 - Deposits Payable</b>		
<a href="#">01-00-25000</a>	Developer Deposits	16,500.00
<b>Total Category 2500 - Deposits Payable:</b>		<b>16,500.00</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">01-00-26000</a>	Deferred Revenue	615,283.49
<b>Total Category 2600 - Deferred Revenues:</b>		<b>615,283.49</b>
<b>Total Liability:</b>		<b>689,441.62</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">01-00-29100</a>	Fund Balance (Reserved)	184,091.58
<a href="#">01-00-29200</a>	Fund Balance (Unreserved)	8,363,587.04
<b>Total Category 2900 - Equity:</b>		<b>8,547,678.62</b>
<b>Total Beginning Equity:</b>		<b>8,547,678.62</b>

**Balance Sheet****As Of 02/28/2022**

Account	Name	Balance
Total Revenue		1,797,083.54
Total Expense		1,750,398.68
Revenues Over/Under Expenses		<u>46,684.86</u>
	Total Equity and Current Surplus (Deficit):	8,594,363.48
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>9,283,805.10</u></u>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">11-00-11101</a>	Allocated Cash	6,563.91	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>6,563.91</b>	
	<b>Total Assets:</b>	<b>6,563.91</b>	<b>6,563.91</b>
Liability			
	<b>Total Liability:</b>	<b>0.00</b>	
Equity			
Category: 2900 - Equity			
<a href="#">11-00-29100</a>	Fund Balance (Reserved)	6,559.05	
	<b>Total Category 2900 - Equity:</b>	<b>6,559.05</b>	
	<b>Total Beginning Equity:</b>	<b>6,559.05</b>	
Total Revenue		4.86	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>4.86</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,563.91</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>6,563.91</b>

**Balance Sheet**

As Of 02/28/2022

Account	Name	Balance	
<b>Fund: 12 - Insurance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">12-00-11101</a>	Allocated Cash	-114,731.69	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-114,731.69</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">12-00-16000</a>	Prepaid Insurance	114,261.66	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>114,261.66</b>	
	<b>Total Assets:</b>	<b>-470.03</b>	<b>-470.03</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">12-00-29100</a>	Fund Balance (Reserved)	53,122.49	
	<b>Total Category 2900 - Equity:</b>	<b>53,122.49</b>	
	<b>Total Beginning Equity:</b>	<b>53,122.49</b>	
Total Revenue		0.00	
Total Expense		53,592.52	
<b>Revenues Over/Under Expenses</b>		<b>-53,592.52</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-470.03</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>-470.03</b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">13-00-11101</a>	Allocated Cash	19,251.73	
	Total Category 1000 - Cash and Investments:	19,251.73	
	Total Assets:	19,251.73	19,251.73
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">13-00-29100</a>	Fund Balance (Reserved)	44,099.94	
	Total Category 2900 - Equity:	44,099.94	
	Total Beginning Equity:	44,099.94	
Total Revenue		18.86	
Total Expense		24,867.07	
Revenues Over/Under Expenses		-24,848.21	
	Total Equity and Current Surplus (Deficit):	19,251.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		19,251.73

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">14-00-11101</a>	Allocated Cash	-51,727.30	
	Total Category 1000 - Cash and Investments:	-51,727.30	
	Total Assets:	-51,727.30	-51,727.30
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">14-00-29100</a>	Fund Balance (Reserved)	-17,623.55	
	Total Category 2900 - Equity:	-17,623.55	
	Total Beginning Equity:	-17,623.55	
Total Revenue		0.00	
Total Expense		34,103.75	
Revenues Over/Under Expenses		-34,103.75	
	Total Equity and Current Surplus (Deficit):	-51,727.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		-51,727.30

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">15-00-11101</a>	Allocated Cash	460,279.24	
	Total Category 1000 - Cash and Investments:	460,279.24	
	Total Assets:	460,279.24	<u>460,279.24</u>
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">15-00-29100</a>	Fund Balance (Reserved)	160,628.34	
	Total Category 2900 - Equity:	160,628.34	
	Total Beginning Equity:	160,628.34	
Total Revenue		299,650.90	
Total Expense		0.00	
Revenues Over/Under Expenses		299,650.90	
	Total Equity and Current Surplus (Deficit):	460,279.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>460,279.24</u>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">17-00-10100</a>	Illinois Funds - Motor Fuel Tax	513,767.06	
<a href="#">17-00-11101</a>	Allocated Cash	304,609.76	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>818,376.82</b>	
	<b>Total Assets:</b>	<b>818,376.82</b>	<b>818,376.82</b>
Liability			
	<b>Total Liability:</b>	<b>0.00</b>	
Equity			
Category: 2900 - Equity			
<a href="#">17-00-29100</a>	Fund Balance (Reserved)	749,904.22	
	<b>Total Category 2900 - Equity:</b>	<b>749,904.22</b>	
	<b>Total Beginning Equity:</b>	<b>749,904.22</b>	
Total Revenue		68,472.60	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>68,472.60</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>818,376.82</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>818,376.82</b>



# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">18-00-11101</a>	Allocated Cash	2,192,629.09	
	Total Category 1000 - Cash and Investments:	2,192,629.09	
	Total Assets:	2,192,629.09	<u>2,192,629.09</u>
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">18-00-29200</a>	Fund Balance (Reserved)	2,078,238.62	
	Total Category 2900 - Equity:	2,078,238.62	
	Total Beginning Equity:	2,078,238.62	
Total Revenue		114,390.47	
Total Expense		0.00	
Revenues Over/Under Expenses		114,390.47	
	Total Equity and Current Surplus (Deficit):	2,192,629.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,192,629.09</u>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">19-00-11101</a>	Allocated Cash	201,728.07	
	Total Category 1000 - Cash and Investments:	201,728.07	
Category: 1210 - Accounts Receivable			
<a href="#">19-00-12100</a>	Accounts Receivable	106.00	
	Total Category 1210 - Accounts Receivable:	106.00	
	Total Assets:	201,834.07	201,834.07
Liability			
Category: 2110 - Accounts Payable			
<a href="#">19-00-21300</a>	Accounts Payable Allocation	539.00	
	Total Category 2110 - Accounts Payable:	539.00	
	Total Liability:	539.00	
Equity			
Category: 2900 - Equity			
<a href="#">19-00-29100</a>	Fund Balance (Reserved)	201,810.87	
	Total Category 2900 - Equity:	201,810.87	
	Total Beginning Equity:	201,810.87	
Total Revenue		32,822.29	
Total Expense		33,338.09	
Revenues Over/Under Expenses		-515.80	
	Total Equity and Current Surplus (Deficit):	201,295.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		201,834.07

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
<b>Fund: 20 - Sales Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">20-00-10100</a>	Illinois Funds - Non Home Rule Sales Tax	1,319,317.14	
<a href="#">20-00-11101</a>	Allocated Cash	41,352.19	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,360,669.33</b>	
	<b>Total Assets:</b>	<b>1,360,669.33</b>	<b>1,360,669.33</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">20-00-29200</a>	Fund Balance (Reserved)	1,165,200.14	
	<b>Total Category 2900 - Equity:</b>	<b>1,165,200.14</b>	
	<b>Total Beginning Equity:</b>	<b>1,165,200.14</b>	
Total Revenue		228,802.53	
Total Expense		33,333.34	
<b>Revenues Over/Under Expenses</b>		<b>195,469.19</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,360,669.33</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,360,669.33</b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">21-00-11101</a>	Allocated Cash	1,394,515.49	
	Total Category 1000 - Cash and Investments:	1,394,515.49	
	Total Assets:	1,394,515.49	<u>1,394,515.49</u>
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">21-00-29200</a>	Fund Balance (Reserved)	1,395,001.33	
	Total Category 2900 - Equity:	1,395,001.33	
	Total Beginning Equity:	1,395,001.33	
Total Revenue		1,035.26	
Total Expense		1,521.10	
Revenues Over/Under Expenses		-485.84	
	Total Equity and Current Surplus (Deficit):	1,394,515.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,394,515.49</u>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">22-00-10100</a>	Foreign Fire Insurance	38,452.79	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>38,452.79</b>	
	<b>Total Assets:</b>	<b>38,452.79</b>	<b>38,452.79</b>
Liability			
	<b>Total Liability:</b>	<b>0.00</b>	
Equity			
Category: 2900 - Equity			
<a href="#">22-00-29100</a>	Fund Balance (Reserved)	46,674.91	
	<b>Total Category 2900 - Equity:</b>	<b>46,674.91</b>	
	<b>Total Beginning Equity:</b>	<b>46,674.91</b>	
Total Revenue		15.88	
Total Expense		8,238.00	
<b>Revenues Over/Under Expenses</b>		<b>-8,222.12</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>38,452.79</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>38,452.79</b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">23-00-11101</a>	Allocated Cash	157,565.82	
	Total Category 1000 - Cash and Investments:	157,565.82	
	Total Assets:	157,565.82	<u>157,565.82</u>
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">23-00-29200</a>	Fund Balance (Reserved)	172,466.20	
	Total Category 2900 - Equity:	172,466.20	
	Total Beginning Equity:	172,466.20	
Total Revenue		119.52	
Total Expense		15,019.90	
Revenues Over/Under Expenses		-14,900.38	
	Total Equity and Current Surplus (Deficit):	157,565.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>157,565.82</u>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">24-00-11101</a>	Allocated Cash	210,959.87	
	Total Category 1000 - Cash and Investments:	210,959.87	
	Total Assets:	210,959.87	210,959.87
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">24-00-29200</a>	Fund Balance (Reserved)	204,066.23	
	Total Category 2900 - Equity:	204,066.23	
	Total Beginning Equity:	204,066.23	
Total Revenue		8,893.64	
Total Expense		2,000.00	
Revenues Over/Under Expenses		6,893.64	
	Total Equity and Current Surplus (Deficit):	210,959.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		210,959.87

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">25-00-11101</a>	Allocated Cash	-23,214.36	
	Total Category 1000 - Cash and Investments:	-23,214.36	
	Total Assets:	-23,214.36	-23,214.36
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">25-00-29200</a>	Fund Balance (Reserved)	-22,224.36	
	Total Category 2900 - Equity:	-22,224.36	
	Total Beginning Equity:	-22,224.36	
Total Revenue		0.00	
Total Expense		990.00	
Revenues Over/Under Expenses		-990.00	
	Total Equity and Current Surplus (Deficit):	-23,214.36	
	Total Liabilities, Equity and Current Surplus (Deficit):	-23,214.36	



# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
<b>Fund: 36 - Capital Improvement</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">36-00-10128</a>	2018 GO Bond	2,566.69	
<a href="#">36-00-10129</a>	Building Improvements	59,828.32	
<a href="#">36-00-11101</a>	Allocated Cash	-574,343.11	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-511,948.10</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">36-00-11000</a>	Residential Developers of IL Escrow CD	39,000.00	
<a href="#">36-00-11002</a>	Silgan Containers Escrow CD	71,932.21	
<a href="#">36-00-11003</a>	Cash Held at Paying Agent	75,075.00	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>186,007.21</b>	
	<b>Total Assets:</b>	<b>-325,940.89</b>	<b>-325,940.89</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">36-00-21100</a>	Accounts Payable	85,014.98	
<a href="#">36-00-21300</a>	Accounts Payable Allocation	10,484.00	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>95,498.98</b>	
<b>Category: 2500 - Deposits Payable</b>			
<a href="#">36-00-25000</a>	Developer Deposits	108,598.78	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>108,598.78</b>	
	<b>Total Liability:</b>	<b>204,097.76</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">36-00-29100</a>	Fund Balance (Reserved)	-511,025.55	
	<b>Total Category 2900 - Equity:</b>	<b>-511,025.55</b>	
	<b>Total Beginning Equity:</b>	<b>-511,025.55</b>	
Total Revenue		14.50	
Total Expense		19,027.60	
<b>Revenues Over/Under Expenses</b>		<b>-19,013.10</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-530,038.65</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-325,940.89</b>	<b>-325,940.89</b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">37-00-11101</a>	Allocated Cash	169,403.44	
	Total Category 1000 - Cash and Investments:	169,403.44	
	Total Assets:	169,403.44	<u>169,403.44</u>
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">37-00-29200</a>	Fund Balance (Unreserved)	169,277.75	
	Total Category 2900 - Equity:	169,277.75	
	Total Beginning Equity:	169,277.75	
Total Revenue		125.69	
Total Expense		0.00	
Revenues Over/Under Expenses		125.69	
	Total Equity and Current Surplus (Deficit):	169,403.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>169,403.44</u>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
<b>Fund: 51 - Water</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">51-00-11101</a>	Allocated Cash	2,956,535.39	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>2,956,535.39</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">51-00-11004</a>	IEPA L17-4882 Principal and Interest	96,649.00	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>96,649.00</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">51-00-12130</a>	Miscellaneous Accounts Receivable	7,762.68	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>7,762.68</b>	
<b>Category: 1212 - Customer Billing</b>			
<a href="#">51-00-12120</a>	Customer Billing	391,278.26	
<a href="#">51-00-12125</a>	Unbilled Accounts Receivable	95,333.00	
	<b>Total Category 1212 - Customer Billing:</b>	<b>486,611.26</b>	
<b>Category: 1430 - 1430</b>			
<a href="#">51-00-14300</a>	Accum Prov For Uncollectible	-17,522.74	
	<b>Total Category 1430 - 1430:</b>	<b>-17,522.74</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">51-00-15100</a>	General Plant	692,799.66	
<a href="#">51-00-15101</a>	Land and Land Rights	257,914.69	
<a href="#">51-00-15102</a>	Well # 11	4,537,805.60	
<a href="#">51-00-15103</a>	Dist Reservoirs & Standpipes	953,208.22	
<a href="#">51-00-15104</a>	Services	560,664.29	
<a href="#">51-00-15105</a>	Water Mains	13,234,827.14	
<a href="#">51-00-15106</a>	UPIS-Transportation Equipment	59,363.49	
<a href="#">51-00-15107</a>	Water Valves	241,607.49	
<a href="#">51-00-15108</a>	Water Hydrants	421,495.10	
<a href="#">51-00-15109</a>	Water Well # 4	229,934.83	
<a href="#">51-00-15110</a>	Water Well # 10	1,203,126.25	
<a href="#">51-00-15111</a>	Miscellaneous Equipment	131,374.80	
<a href="#">51-00-15112</a>	Water Well # 12	7,621,222.67	
<a href="#">51-00-15113</a>	Water Well # 9	31,639.81	
<a href="#">51-00-15114</a>	Land and Land Rights	14,610.47	
<a href="#">51-00-15115</a>	Meters	1,121,792.13	
<a href="#">51-00-15116</a>	Communication Equipment	17,599.00	
<a href="#">51-00-15119</a>	Materials & Supplies	279.73	
<a href="#">51-00-15120</a>	Contract Work	1,512,281.68	
<a href="#">51-00-15122</a>	Completed Const Not Classified	2,730,126.51	
<a href="#">51-00-15123</a>	Accumulated Provision For Depr	-10,613,272.27	
<a href="#">51-00-15900</a>	Asset Retirement Obligation	-465,300.00	
	<b>Total Category 1500 - Capital Assets:</b>	<b>24,495,101.29</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">51-00-16000</a>	Prepaid Insurance	19,407.50	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>19,407.50</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">51-00-19100</a>	Deferred Outflows of Resources	86,163.09	
<a href="#">51-00-19101</a>	Deferred Outflows - OPEB	3,973.00	
<a href="#">51-00-19102</a>	Deferred Outflows - ARO	460,036.59	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>550,172.68</b>	
	<b>Total Assets:</b>	<b>28,594,717.06</b>	<b>28,594,717.06</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">51-00-21300</a>	Accounts Payable Allocation	55,466.32	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>55,466.32</b>	

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">51-00-22009</a>	Accrued Vacation	44,109.40
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>44,109.40</b>
<b>Category: 2500 - Deposits Payable</b>		
<a href="#">51-00-25000</a>	Customer Deposits	24,395.12
	<b>Total Category 2500 - Deposits Payable:</b>	<b>24,395.12</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">51-00-27102</a>	IEPA Loan - Well #12 and Tower	2,940,891.87
<a href="#">51-00-27103</a>	IEPA Loan - Well #11 Radium Removal	2,362,740.31
<a href="#">51-00-27104</a>	IEPA Loan - Well #12 Radium Removal	1,469,450.20
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	13,804.22
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	14,235.08
<a href="#">51-00-27305</a>	Interest Payable-IEPA L175571	8,119.86
<a href="#">51-00-27403</a>	IMRF Payable - Net Pension Obligation	82,557.22
<a href="#">51-00-27406</a>	OPEB Liability	29,898.00
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>6,921,696.76</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">51-00-26300</a>	Deferred Inflows - OPEB	960.00
<a href="#">51-00-27905</a>	Deferred Inflows	98,653.50
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>99,613.50</b>
	<b>Total Liability:</b>	<b>7,145,281.10</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">51-00-29100</a>	Fund Balance (Reserved)	755,586.22
<a href="#">51-00-29300</a>	Unappropriated Retained Earnings	20,577,582.04
<a href="#">51-00-29500</a>	Contributions In Aid Of Construction	224,179.33
<a href="#">51-00-29501</a>	Accum Amort of Contribution in Aid of Co	-40,491.28
	<b>Total Category 2900 - Equity:</b>	<b>21,516,856.31</b>
	<b>Total Beginning Equity:</b>	<b>21,516,856.31</b>
Total Revenue		633,881.61
Total Expense		701,301.96
<b>Revenues Over/Under Expenses</b>		<b>-67,420.35</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>21,449,435.96</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,594,717.06</u></b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance
<b>Fund: 52 - Water Reclamation</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">52-50-10110</a>	Petty Cash	100.00
<a href="#">52-50-11002</a>	First State Bank CD	273,926.79
<a href="#">52-50-11101</a>	Allocated Cash	4,512,016.39
<b>Total Category 1000 - Cash and Investments:</b>		<b>4,786,043.18</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">52-50-11007</a>	IEPA Savings	39,372.15
<b>Total Category 1100 - Restricted Assets:</b>		<b>39,372.15</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">52-50-12100</a>	Accounts Receivable	-199,150.43
<a href="#">52-50-12130</a>	Miscellaneous Accounts Receivable	5,863.14
<b>Total Category 1210 - Accounts Receivable:</b>		<b>-193,287.29</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">52-50-12120</a>	Customer Billing	448,367.83
<a href="#">52-50-12125</a>	Unbilled Accounts Receivable	112,557.00
<b>Total Category 1212 - Customer Billing:</b>		<b>560,924.83</b>
<b>Category: 1290 - Special Assessments</b>		
<a href="#">52-50-12900</a>	Special Assessments - Deferred	146,704.74
<b>Total Category 1290 - Special Assessments:</b>		<b>146,704.74</b>
<b>Category: 1430 - 1430</b>		
<a href="#">52-50-14300</a>	Accum Prov For Uncollectible	-13,860.94
<b>Total Category 1430 - 1430:</b>		<b>-13,860.94</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">52-50-15000</a>	Utility Plant in Service	7,376.33
<a href="#">52-50-15124</a>	Utility Plant in Service - General Plant	4,227,742.16
<a href="#">52-50-15125</a>	Utility Plant in Service - Treatment Plant	19,129,147.07
<a href="#">52-50-15126</a>	Utility Plant in Service - Lift Stations	1,322,644.44
<a href="#">52-50-15127</a>	Utility Plant in Service - Manholes	688,586.64
<a href="#">52-50-15128</a>	Treatment Plant Equipment	894,198.59
<a href="#">52-50-15129</a>	Southview Lift Station	10,876.34
<a href="#">52-50-15130</a>	1st Avenue Lift Station	223,073.60
<a href="#">52-50-15131</a>	Wiscold Lift Station	2,366.54
<a href="#">52-50-15132</a>	Route 38 Lift Station	251,712.01
<a href="#">52-50-15133</a>	Akeson Park Lift Station	328,680.00
<a href="#">52-50-15134</a>	Treatment Plant Domestic Lift Station	236,550.00
<a href="#">52-50-15135</a>	Veteran's Parkway Replacement	532,645.50
<a href="#">52-50-15136</a>	Westwood Sewer Extension	945,362.52
<a href="#">52-50-15137</a>	Squires Landing	1,820.19
<a href="#">52-50-15138</a>	Janet Avenue Sewer Replacement	4,500.00
<a href="#">52-50-15139</a>	Sewer Mains	6,477,787.03
<a href="#">52-50-15140</a>	West Side Sewer Interceptor	2,471,888.02
<a href="#">52-50-15141</a>	West Side Sewer Interceptor Manholes	603,934.41
<a href="#">52-50-15142</a>	Intermodal Interceptor	3,000,696.96
<a href="#">52-50-15143</a>	Lakeview Sewer Lining	515,126.63
<a href="#">52-50-15144</a>	First Avenue Upgrade	957,374.12
<a href="#">52-50-15145</a>	Ritchie Court Sewer	103,718.14
<a href="#">52-50-15146</a>	Land and Land Rights	160,938.40
<a href="#">52-50-15147</a>	Structures and Improvements	378,256.52
<a href="#">52-50-15148</a>	Garage	246,739.22
<a href="#">52-50-15149</a>	Gravity Collection Sewers	23,654.27
<a href="#">52-50-15150</a>	Meters	446,922.40
<a href="#">52-50-15151</a>	Office Furniture and Equipment	8,417.00
<a href="#">52-50-15152</a>	Laboratory Equipment	2,284.97
<a href="#">52-50-15153</a>	Communication Equipment	93,443.89
<a href="#">52-50-15156</a>	Materials & Supplies	252.59
<a href="#">52-50-15157</a>	Contract Work	325,166.60
<a href="#">52-50-15160</a>	SCADA System	7,495.17

## Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
<a href="#">52-50-15161</a>	Membrane - Air Diffusers	6,533.92	
<a href="#">52-50-15162</a>	Pumps and Control Panels	22,689.78	
<a href="#">52-50-15163</a>	One Ton Truck	41,432.31	
<a href="#">52-50-15164</a>	Completed Const Not Classified	7,329,586.38	
<a href="#">52-50-15165</a>	Accumulated Provision For Depr	-27,531,535.53	
<a href="#">52-50-15166</a>	Transportation	55,114.00	
	<b>Total Category 1500 - Capital Assets:</b>	<b>24,555,199.13</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">52-50-16000</a>	Prepaid Insurance	47,300.00	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>47,300.00</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">52-50-19100</a>	Deferred Outflows of Resources	228,156.12	
<a href="#">52-50-19101</a>	Deferred Outflows - OPEB	10,655.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>238,811.12</b>	
	<b>Total Assets:</b>	<b>30,167,206.92</b>	<b>30,167,206.92</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">52-00-21300</a>	Accounts Payable Allocation	94,079.32	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>94,079.32</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">52-50-22009</a>	Accrued Vacation	36,751.85	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>36,751.85</b>	
<b>Category: 2500 - Deposits Payable</b>			
<a href="#">52-50-25000</a>	Customer Deposits	31,627.33	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>31,627.33</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">52-50-27105</a>	IEPA Loan - Askvig	199,573.50	
<a href="#">52-50-27306</a>	Interest Payable Accrued-IEPA WWTP Upd	12,405.89	
<a href="#">52-50-27307</a>	Interest Payable Accrued-IEPA Askvig	1,315.88	
<a href="#">52-50-27403</a>	IMRF Payable - Net Pension Obligation	216,421.32	
<a href="#">52-50-27406</a>	OPEB Liability	80,182.00	
<a href="#">52-50-27409</a>	IEPA L175516 Water Recl Plant Improvem	4,364,933.02	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>4,874,831.61</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">52-50-26300</a>	Deferred Inflows - OPEB	2,574.00	
<a href="#">52-50-27905</a>	Deferred Inflows	264,468.08	
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>267,042.08</b>	
	<b>Total Liability:</b>	<b>5,304,332.19</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">52-50-29100</a>	Fund Balance (Reserved)	508,522.56	
<a href="#">52-50-29300</a>	Unappropriated Retained Earnings	17,250,888.74	
<a href="#">52-50-29510</a>	Contribution In Aid Of Const	687,662.79	
<a href="#">52-50-29511</a>	CIAC-Pumping Structures	72,130.24	
<a href="#">52-50-29512</a>	CIAC-Treatment Structures	5,130,229.31	
<a href="#">52-50-29513</a>	CIAC-Disposal Structures	257,535.89	
<a href="#">52-50-29514</a>	CIAC-General Plant Structures	1,719,759.69	
<a href="#">52-50-29515</a>	CIAC-Pumping Equipment	6,590.49	
<a href="#">52-50-29516</a>	CIAC-Treatment Equipment	1,463,337.97	
<a href="#">52-50-29517</a>	CIAC-Disposal Equipment	647,356.35	
<a href="#">52-50-29518</a>	CIAC-Distribution Main	11,177.00	
<a href="#">52-50-29550</a>	Acc Amort CAOC-Services	-116,276.00	
<a href="#">52-50-29551</a>	Acc Amort CIAC-Pumping Struct	-17,123.88	
<a href="#">52-50-29552</a>	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
<a href="#">52-50-29553</a>	Acc Amort CIAC-Disposal Struct	-61,140.12	
<a href="#">52-50-29554</a>	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
<a href="#">52-50-29555</a>	Acc Amort CIAC-Pumping Equip	-3,752.70	

**Balance Sheet****As Of 02/28/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">52-50-29556</a>	Acc Amort CIAC-Treatment Plant	-833,302.86
<a href="#">52-50-29557</a>	Acc Amort CIAC-Disposal Equip	-368,639.22
<a href="#">52-50-29558</a>	Acc Amort CIAC-Dist Main	-558.96
	<b>Total Category 2900 - Equity:</b>	<b>24,728,176.25</b>
	<b>Total Beginning Equity:</b>	<b>24,728,176.25</b>
Total Revenue		739,124.91
Total Expense		604,426.43
<b>Revenues Over/Under Expenses</b>		<b>134,698.48</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>24,862,874.73</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>30,167,206.92</u></b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance
<b>Fund: 53 - Solid Waste</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">53-00-10128</a>	Central Bank - Waste Connection Escrow	87,640.36
<a href="#">53-00-10130</a>	Holcomb Bank Money Market	1,968,177.62
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	1,113,509.78
<a href="#">53-00-11101</a>	Allocated Cash	978,892.25
<b>Total Category 1000 - Cash and Investments:</b>		<b>4,148,220.01</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">53-00-12100</a>	Accounts Receivable	-3,798.56
<b>Total Category 1210 - Accounts Receivable:</b>		<b>-3,798.56</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">53-00-15167</a>	Land & Land Rights	708,562.77
<a href="#">53-00-15168</a>	Structures & Improvements	22,694.61
<a href="#">53-00-15169</a>	Structures & Improvements - Accum Depr	-22,694.61
<a href="#">53-00-15170</a>	Miscellaneous Equipment	370,103.79
<a href="#">53-00-15171</a>	Miscellaneous Equipment - Accum Deprec	-238,131.78
<a href="#">53-00-15172</a>	Other Tangible Property	125,386.27
<a href="#">53-00-15173</a>	Other Tangible Property - Accum Deprecia	-125,386.27
<b>Total Category 1500 - Capital Assets:</b>		<b>840,534.78</b>
<b>Total Assets:</b>		<b>4,984,956.23</b>
		<b><u>4,984,956.23</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">53-00-21300</a>	Accounts Payable Allocation	180,000.00
<b>Total Category 2110 - Accounts Payable:</b>		<b>180,000.00</b>
<b>Category: 2410 - Other Liabilities</b>		
<a href="#">53-00-24100</a>	Investment - General Fund	180,780.61
<b>Total Category 2410 - Other Liabilities:</b>		<b>180,780.61</b>
<b>Category: 2500 - Deposits Payable</b>		
<a href="#">53-00-25000</a>	Developer Deposits	42,684.88
<b>Total Category 2500 - Deposits Payable:</b>		<b>42,684.88</b>
<b>Total Liability:</b>		<b>403,465.49</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">53-00-29200</a>	Fund Balance (Unreserved)	4,760,949.72
<b>Total Category 2900 - Equity:</b>		<b>4,760,949.72</b>
<b>Total Beginning Equity:</b>		<b>4,760,949.72</b>
Total Revenue		125,999.80
Total Expense		305,458.78
<b>Revenues Over/Under Expenses</b>		<b>-179,458.98</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>4,581,490.74</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>4,984,956.23</u></b>



# Balance Sheet

As Of 02/28/2022

Account	Name	Balance
<b>Fund: 54 - Electric</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">54-00-11101</a>	Allocated Cash	-2,792,346.89
<a href="#">54-60-10100</a>	Petty Cash	200.00
<a href="#">54-90-10110</a>	Petty Cash	1,150.00
<a href="#">54-90-10132</a>	IMET 1-3 Year Fund	4,971,718.92
<a href="#">54-90-10133</a>	Central Bank Investment	9,631,777.52
<b>Total Category 1000 - Cash and Investments:</b>		<b>11,812,499.55</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">54-90-11010</a>	Other Special Deposits (PJM Collateral)	312,249.03
<a href="#">54-90-11016</a>	2021-2022 Electric Bond	16,637,792.06
<b>Total Category 1100 - Restricted Assets:</b>		<b>16,950,041.09</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	30,112.35
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
<b>Total Category 1210 - Accounts Receivable:</b>		<b>439,156.77</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">54-90-12120</a>	Customer Billing	4,672,768.44
<a href="#">54-90-12122</a>	Contract Adjustments	59,054.92
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	180,085.67
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	4,884.90
<a href="#">54-90-12125</a>	Unbilled Accounts Receivable	415,296.00
<b>Total Category 1212 - Customer Billing:</b>		<b>5,332,089.93</b>
<b>Category: 1430 - 1430</b>		
<a href="#">54-90-14300</a>	Accumulated Provision For Uncollectible	-241,964.43
<b>Total Category 1430 - 1430:</b>		<b>-241,964.43</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">54-10-15174</a>	Diesel Prime Movers	193,731.77
<a href="#">54-10-15175</a>	Office Furniture & Equipment	573,254.41
<a href="#">54-10-15176</a>	Transportation Equipment	41,296.05
<a href="#">54-10-15177</a>	Diesel Stores Equipment	25,353.95
<a href="#">54-10-15178</a>	Completed Construction Not Classified - C	12,792,871.47
<a href="#">54-10-15180</a>	Accumulated Provision For Depr - General	-7,484,741.97
<a href="#">54-10-15181</a>	Accumulated Provision For Depr - Peaker	-888,867.83
<a href="#">54-10-15182</a>	Solar Gas Turbine	2,684,186.97
<a href="#">54-10-15183</a>	Accumulated Provision For Depr - Gas Tur	-2,718,860.53
<a href="#">54-10-15184</a>	Completed Construction Not Classified - P	880,045.78
<a href="#">54-20-15001</a>	Work in Progress	424.00
<a href="#">54-60-15001</a>	Construction Work in Progress	13,775,034.79
<a href="#">54-60-15184</a>	Land & Land Rights	939,044.69
<a href="#">54-60-15185</a>	Structures & Improvements	6,840,885.86
<a href="#">54-60-15186</a>	Equipment	5,129,376.72
<a href="#">54-60-15187</a>	Poles, Towers & Fixtures	5,020,518.11
<a href="#">54-60-15188</a>	Overhead Conductors & Devices	10,556,267.14
<a href="#">54-60-15189</a>	Underground Conductors and Devices	15,344,833.60
<a href="#">54-60-15190</a>	Services	3,346,559.30
<a href="#">54-60-15191</a>	Meters	1,256,151.93
<a href="#">54-60-15192</a>	Security Lights	243,636.42
<a href="#">54-60-15193</a>	Street Lights and Signal System	1,999,357.60
<a href="#">54-60-15194</a>	Structures and Improvements	232,630.77
<a href="#">54-60-15195</a>	Office Furniture and Equipment	299,596.73
<a href="#">54-60-15196</a>	Transportation Equipment	1,473,283.71
<a href="#">54-60-15197</a>	Stores Equipment	10,388.28
<a href="#">54-60-15198</a>	Tools, Shop and Garage Equipment	134,468.59
<a href="#">54-60-15199</a>	Laboratory Equipment	40,630.78
<a href="#">54-60-15200</a>	Power Operated Equipment	32,981.00
<a href="#">54-60-15201</a>	Communication Equipment	1,394,050.10
<a href="#">54-60-15202</a>	Miscellaneous Equipment	5,214.06

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
<a href="#">54-60-15203</a>	Other Tangible Property	636,959.63	
<a href="#">54-60-15204</a>	Accum Prov for Depr - Structures & Impro	-1,567,398.09	
<a href="#">54-60-15205</a>	Accum Prov for Depr - Station Equipment	-3,092,149.15	
<a href="#">54-60-15206</a>	Accum Prov for Depr - Poles, Towers & Fi	-3,730,719.51	
<a href="#">54-60-15207</a>	Accum Prov for Depr - Overhead Conduct	-7,601,255.62	
<a href="#">54-60-15208</a>	Accum Prov for Depr - Underground Condi	-88,278.36	
<a href="#">54-60-15209</a>	Accum Prov for Depr - Underground Cond	-12,169,224.22	
<a href="#">54-60-15210</a>	Accum Prov for Depr - Services	-1,299,734.40	
<a href="#">54-60-15211</a>	Accum Prov for Depr - Meters	-1,237,873.55	
<a href="#">54-60-15212</a>	Accum Prov for Depr - Security Lights	-243,636.42	
<a href="#">54-60-15213</a>	Accum Prov for Depr - Street Lights & Sigr	-1,910,175.82	
<a href="#">54-60-15214</a>	Accum Prov for Depr - Structures & Impro	-232,630.77	
<a href="#">54-60-15215</a>	Accum Prov for Depr - Office Furniture & I	-292,979.86	
<a href="#">54-60-15216</a>	Accum Prov for Depr - Transportation Equ	-1,286,682.14	
<a href="#">54-60-15217</a>	Accum Prov for Depr - Stores Equipment	-10,388.28	
<a href="#">54-60-15218</a>	Accum Prov for Depr - Tools, Shop & Gara	-147,915.43	
<a href="#">54-60-15219</a>	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
<a href="#">54-60-15220</a>	Accum Prov for Depr - Power Operated Ec	-32,981.00	
<a href="#">54-60-15221</a>	Accum Prov for Depr - Communication Eq	-704,462.26	
<a href="#">54-60-15222</a>	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
<a href="#">54-60-15223</a>	Accum Prov for Depr - Other Tangible Pro	-668,807.64	
<a href="#">54-60-15224</a>	Regulatory Asset	1,944,042.36	
<a href="#">54-60-15225</a>	Accum Prov for Depr - Regulatory Asset	-1,186,807.00	
<a href="#">54-70-15226</a>	Office Furniture & Equipment	156,820.51	
<a href="#">54-70-15227</a>	Accum Prov for Depr - Office Furniture & I	-39,630.94	
<a href="#">54-90-15001</a>	Construction Work in Progress	255,864.00	
<a href="#">54-90-15228</a>	Office Furniture & Equipment	73,661.00	
<a href="#">54-90-15229</a>	Accum Prov for Depr - Office Furniture & I	-20,568.44	
<a href="#">54-90-15230</a>	Utility General Plant	58,805.55	
<a href="#">54-90-15231</a>	Office Furniture & Equipment	84,896.30	
<a href="#">54-90-15232</a>	Other Property	2,000,000.00	
<a href="#">54-90-15233</a>	Completed Const Not Classified	1,305,631.38	
<a href="#">54-90-15234</a>	Accum Prov For Depr - Admin	-1,295,545.22	
	<b>Total Category 1500 - Capital Assets:</b>	<b>41,784,596.02</b>	
<b>Category: 1540 - Inventories</b>			
<a href="#">54-60-15400</a>	Inventories	1,635,295.49	
	<b>Total Category 1540 - Inventories:</b>	<b>1,635,295.49</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">54-90-16000</a>	Prepaid Insurance	161,652.34	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>161,652.34</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">54-00-19100</a>	Deferred Outflows of Resources	671,672.36	
<a href="#">54-00-19101</a>	Deferred Outflows - OPEB	31,601.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>703,273.36</b>	
<b>Category: 9999 - History</b>			
<a href="#">54-90-12621</a>	Debit FY98 D.I.E. Funds used	111,745.02	
<a href="#">54-90-12622</a>	Credit FY98 D.I.E. Funds Used	-111,745.02	
<a href="#">54-90-12623</a>	Debit-FY00 D.I.E. Funds used	224,999.62	
<a href="#">54-90-12624</a>	Credit FY00 D.I.E. Funds Used	-224,999.62	
	<b>Total Category 9999 - History:</b>	<b>0.00</b>	
	<b>Total Assets:</b>	<b>78,576,640.12</b>	<b>78,576,640.12</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">54-00-21300</a>	Accounts Payable Allocation	1,887,586.80	
<a href="#">54-90-21265</a>	Rochelle City Tax	76,191.76	
<a href="#">54-90-21266</a>	Public Utilities Tax	2,105.70	
<a href="#">54-90-21267</a>	Hillcrest Tax	3,755.30	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>1,969,639.56</b>	

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">54-90-22009</a>	Accrued Vacation	115,136.95
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>115,136.95</b>
<b>Category: 2500 - Deposits Payable</b>		
<a href="#">54-90-25000</a>	Customer Deposits	-12,768.21
	<b>Total Category 2500 - Deposits Payable:</b>	<b>-12,768.21</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">54-00-27406</a>	OPEB Liability	237,827.00
<a href="#">54-00-27413</a>	2021 Electric Bond Payable	7,775,000.00
<a href="#">54-00-27414</a>	2021 Holcomb Bank Loan	1,300,000.00
<a href="#">54-90-27000</a>	IMRF Payable - Net Pension Obligation	633,293.00
<a href="#">54-90-27211</a>	Bond Premium-2021	780,016.38
<a href="#">54-90-27212</a>	Bond Premium-2022	683,959.75
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	57,082.00
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	38,966.48
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>11,506,144.61</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">54-00-26300</a>	Deferred Inflows - OPEB	7,631.00
<a href="#">54-00-27905</a>	Deferred Inflows	784,258.22
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>791,889.22</b>
<b>Category: 9999 - History</b>		
<a href="#">54-90-25210</a>	CAFC-DARCON-Windover Park A&B	29,842.00
<a href="#">54-90-25211</a>	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
<a href="#">54-90-25212</a>	CAFC-Windover, Phase II	36,036.00
<a href="#">54-90-25213</a>	REFDS-CAFC Windover, Phase II	-36,036.00
<a href="#">54-90-25214</a>	CAFC Indian Trail Estates	31,288.80
<a href="#">54-90-25215</a>	Refd CAFC Indian Trail Estates	-31,288.80
<a href="#">54-90-25216</a>	CAFC-Hickory Ridge III LLC	69,592.99
<a href="#">54-90-25217</a>	REFD CAFC-Hickory Ridge III LLC	-69,592.99
<a href="#">54-90-25218</a>	CAFC-Westwood Subdivision Acct	89,983.79
<a href="#">54-90-25219</a>	REFD-Westwood Subdivision Acct	-89,983.79
<a href="#">54-90-25220</a>	CAFC-Reed-Deer Creek	17,952.00
<a href="#">54-90-25221</a>	Refunds CAFC-Reed-Deer Creek	-17,952.00
<a href="#">54-90-25224</a>	CAFC-Kyte Road Development	30,503.64
<a href="#">54-90-25225</a>	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
<a href="#">54-90-25226</a>	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
<a href="#">54-90-25227</a>	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
<a href="#">54-90-25228</a>	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
<a href="#">54-90-25229</a>	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
<a href="#">54-90-25230</a>	CAFC-North Ridge PH II	28,480.00
<a href="#">54-90-25231</a>	Refunds CAFC-North Ridge PH II	-28,480.00
<a href="#">54-90-25232</a>	CAFC-N Lake TH, 1-6	7,140.00
<a href="#">54-90-25233</a>	Refds-CAFC N Lake TH, 1-6	-7,140.00
<a href="#">54-90-25234</a>	CAFC-North Ridge Phase 4	14,139.38
<a href="#">54-90-25235</a>	Refund CAFC-North Ridge Ph 4	-14,139.38
<a href="#">54-90-25236</a>	CAFC-North Ridge Phase V	34,653.34
<a href="#">54-90-25237</a>	REFUNDS CAFC-North Ridge Ph V	-34,653.34
<a href="#">54-90-25240</a>	CAFC-Lake Lida PH I	28,314.00
<a href="#">54-90-25241</a>	Refund CAFC-Lake Lida PH I	-28,314.00
<a href="#">54-90-25242</a>	CAFC-Lake Lida Phase II	25,481.82
<a href="#">54-90-25243</a>	Refunds CAFC-Lake Lida Phase II	-25,481.82
<a href="#">54-90-25244</a>	CAFC-ILake Lida Ph III	23,490.65
<a href="#">54-90-25245</a>	Refunds CAFC-Lake Lida Ph III	-23,490.65
<a href="#">54-90-25250</a>	CAFC-John W. Kennay	5,816.23
<a href="#">54-90-25251</a>	Refund CAFC-John W. Kennay	-5,816.23
<a href="#">54-90-25252</a>	CAFC -DAR-CON Developers Inc	10,608.16
<a href="#">54-90-25253</a>	Refund CAFC-DAR-CON Developers	-10,608.16
<a href="#">54-90-25254</a>	CAFC-Creston Commons	283,776.15

**Balance Sheet****As Of 02/28/2022**

Account	Name	Balance
<a href="#">54-90-25255</a>	REFUND CAFC-Creston Commons	-283,806.15
	<b>Total Category 9999 - History:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>14,370,042.13</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">54-90-29100</a>	Fund Balance (Reserved)	12,439,409.79
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,073,956.92
	<b>Total Category 2900 - Equity:</b>	<b>58,513,366.71</b>
	<b>Total Beginning Equity:</b>	<b>58,513,366.71</b>
Total Revenue		15,050,082.18
Total Expense		9,356,850.90
<b>Revenues Over/Under Expenses</b>		<b>5,693,231.28</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>64,206,597.99</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>78,576,640.12</u></b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
<b>Fund: 55 - Tech Center/Advance Communications</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">55-00-11101</a>	Allocated Cash	-114,977.00	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-114,977.00</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Inter	368,908.34	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>368,908.34</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">55-00-12100</a>	Accounts Receivable	118,647.55	
<a href="#">55-32-12100</a>	Accounts Receivable	71,493.78	
<a href="#">55-32-12130</a>	Miscellaneous Accounts Receivable	449.56	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>190,590.89</b>	
<b>Category: 1430 - 1430</b>			
<a href="#">55-32-14300</a>	Accum Prov For Uncollectible	-8,970.60	
	<b>Total Category 1430 - 1430:</b>	<b>-8,970.60</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">55-00-15235</a>	Land	519,453.00	
<a href="#">55-00-15236</a>	Accum Prov For Depreciation - Tech Center	-1,949,914.51	
<a href="#">55-00-15237</a>	General Plant Equipment	1,036,704.34	
<a href="#">55-00-15238</a>	RMU Technology Center	4,427,154.42	
<a href="#">55-32-15239</a>	Accum Prov For Depreciation - Communications	-3,206,839.27	
<a href="#">55-32-15240</a>	General Plant Equipment	2,301,475.48	
<a href="#">55-32-15241</a>	Telecommunications	100,143.09	
<a href="#">55-32-15242</a>	General Plant Fiber	1,331,829.58	
<a href="#">55-32-15243</a>	Utility System	25,731.00	
<a href="#">55-32-15244</a>	Furniture	5,290.40	
	<b>Total Category 1500 - Capital Assets:</b>	<b>4,591,027.53</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">55-00-16000</a>	Prepaid Insurance	4,045.00	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>4,045.00</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">55-00-19100</a>	Deferred Outflows of Resources	43,081.56	
<a href="#">55-00-19101</a>	Deferred Outflows - OPEB	5,417.00	
<a href="#">55-00-19106</a>	Loss on Refunding	66,205.81	
<a href="#">55-32-19000</a>	Deferred Outflows of Resources	74,998.10	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>189,702.47</b>	
	<b>Total Assets:</b>	<b>5,220,326.63</b>	<b>5,220,326.63</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">55-00-21300</a>	Accounts Payable Allocation	325.08	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>325.08</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">55-32-22009</a>	Accrued Vacation	3,530.87	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>3,530.87</b>	
<b>Category: 2500 - Deposits Payable</b>			
<a href="#">55-32-25000</a>	Customer Deposits - Hardware	-156.39	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>-156.39</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">55-00-27310</a>	Notes Payable - Intergovernmental Loan	223,490.29	
<a href="#">55-00-27311</a>	Interest Payable - 2017A Debt Certificate:	50,608.38	
<a href="#">55-00-27403</a>	IMRF Payable - Net Pension Obligation	41,278.12	
<a href="#">55-00-27406</a>	OPEB Liability	40,772.00	
<a href="#">55-00-27411</a>	2017A Debt Certificates	2,245,000.00	
<a href="#">55-00-27412</a>	2017 Debt Certificate Premium	55,896.50	
<a href="#">55-32-27312</a>	Notes Payable - Intergovernmental Loan	185,554.13	

**Balance Sheet****As Of 02/28/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">55-32-27403</a>	IMRF Payable - Net Pension Obligation	72,295.24
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>2,914,894.66</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">55-00-26300</a>	Deferred Inflows - OPEB	1,307.00
<a href="#">55-00-27905</a>	Deferred Inflows	49,327.26
<a href="#">55-32-27905</a>	Deferred Inflows	85,222.49
<b>Total Category 2790 - Deferred Liabilities:</b>		<b>135,856.75</b>
<b>Total Liability:</b>		<b>3,054,450.97</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	1,713,105.36
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
<b>Total Category 2900 - Equity:</b>		<b>2,066,027.47</b>
<b>Total Beginning Equity:</b>		<b>2,066,027.47</b>
Total Revenue		231,460.55
Total Expense		131,612.36
<b>Revenues Over/Under Expenses</b>		<b>99,848.19</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>2,165,875.66</b>
<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>5,220,326.63</u></b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
<b>Fund: 56 - Network Administration</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">56-40-11101</a>	Allocated Cash	130,507.91	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>130,507.91</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">56-40-15165</a>	Accumulated Provision For Depr	-4,869.00	
<a href="#">56-40-15245</a>	Equipment	41,332.49	
<a href="#">56-40-15246</a>	Furniture	630.26	
	<b>Total Category 1500 - Capital Assets:</b>	<b>37,093.75</b>	
	<b>Total Assets:</b>	<b>167,601.66</b>	<b>167,601.66</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">56-00-21300</a>	Accounts Payable Allocation	13,861.97	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>13,861.97</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">56-40-22009</a>	Accrued Vacation	9,372.62	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>9,372.62</b>	
	<b>Total Liability:</b>	<b>23,234.59</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">56-00-29100</a>	Fund Balance (Reserved)	11,534.82	
<a href="#">56-40-29300</a>	Unappropriated Retained Earnings	30,839.61	
	<b>Total Category 2900 - Equity:</b>	<b>42,374.43</b>	
	<b>Total Beginning Equity:</b>	<b>42,374.43</b>	
Total Revenue		197,603.29	
Total Expense		95,610.65	
<b>Revenues Over/Under Expenses</b>		<b>101,992.64</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>144,367.07</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>167,601.66</b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance
<b>Fund: 57 - Airport</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">57-00-10100</a>	Illinois Funds - Airport	2,482.23
<a href="#">57-00-10110</a>	Petty Cash	200.00
<a href="#">57-00-11101</a>	Allocated Cash	-75,855.42
<b>Total Category 1000 - Cash and Investments:</b>		<b>-73,173.19</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">57-00-11012</a>	Cash Held at Paying Agent	52,046.87
<b>Total Category 1100 - Restricted Assets:</b>		<b>52,046.87</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">57-00-12100</a>	Accounts Receivable	245.63
<a href="#">57-00-12130</a>	Miscellaneous Accounts Receivable	-5,949.69
<b>Total Category 1210 - Accounts Receivable:</b>		<b>-5,704.06</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">57-00-15247</a>	Land and Land Rights	1,209,901.98
<a href="#">57-00-15248</a>	Structures and Improvements	2,913,512.98
<a href="#">57-00-15249</a>	Accum Prov for Depr - Structures & Impro	-1,282,855.84
<a href="#">57-00-15250</a>	Miscellaneous Equipment	93,704.69
<a href="#">57-00-15251</a>	Accum Prov for Depr - Miscellaneous Equi	-84,012.64
<a href="#">57-00-15252</a>	Construction Work in Progress	403,538.90
<a href="#">57-00-15253</a>	Other Tangible Property	2,134,355.42
<a href="#">57-00-15254</a>	Accum Prov for Depr - Other Tangible Pro	-1,777,237.34
<b>Total Category 1500 - Capital Assets:</b>		<b>3,610,908.15</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">57-00-16000</a>	Prepaid Insurance	1,721.66
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	34,348.87
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>36,070.53</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">57-00-19101</a>	Deferred Outflows - OPEB	1,174.00
<a href="#">57-00-19109</a>	Loss on Refunding	17,040.02
<b>Total Category 1900 - Deferred Assets:</b>		<b>18,214.02</b>
<b>Total Assets:</b>		<b>3,638,362.32</b>
		<b><u>3,638,362.32</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">57-00-21300</a>	Accounts Payable Allocation	441.21
<b>Total Category 2110 - Accounts Payable:</b>		<b>441.21</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">57-00-22009</a>	Accrued Vacation	6,519.95
<b>Total Category 2200 - Accrued Payroll:</b>		<b>6,519.95</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">57-00-27209</a>	2017B GO Bond	420,000.00
<a href="#">57-00-27313</a>	Interest Payable - 2017B GO Bond	9,733.62
<a href="#">57-00-27403</a>	IMRF Payable - Net Pension Obligation	23,145.75
<a href="#">57-00-27406</a>	OPEB Liability	8,833.00
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>461,712.37</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">57-00-26300</a>	Deferred Inflows - OPEB	284.00
<a href="#">57-00-27900</a>	Deferred Outflows	-24,727.37
<a href="#">57-00-27905</a>	Deferred Inflows	29,121.83
<b>Total Category 2790 - Deferred Liabilities:</b>		<b>4,678.46</b>
<b>Total Liability:</b>		<b>473,351.99</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	787,333.28



**Balance Sheet****As Of 02/28/2022**

Account	Name	Balance
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
	<b>Total Category 2900 - Equity:</b>	<b>3,135,481.74</b>
	<b>Total Beginning Equity:</b>	<b>3,135,481.74</b>
Total Revenue		61,006.04
Total Expense		31,477.45
<b>Revenues Over/Under Expenses</b>		<b>29,528.59</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,165,010.33</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,638,362.32</u></b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">58-00-10100</a>	Capital Projects Fund	1,113,949.92	
<a href="#">58-00-11101</a>	Allocated Cash	447,027.16	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,560,977.08</b>	
	<b>Total Assets:</b>	<b>1,560,977.08</b>	<b>1,560,977.08</b>
Liability			
	<b>Total Liability:</b>	<b>0.00</b>	
Equity			
Category: 2900 - Equity			
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	1,390,200.83	
	<b>Total Category 2900 - Equity:</b>	<b>1,390,200.83</b>	
	<b>Total Beginning Equity:</b>	<b>1,390,200.83</b>	
Total Revenue		257,584.69	
Total Expense		86,808.44	
<b>Revenues Over/Under Expenses</b>		<b>170,776.25</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,560,977.08</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,560,977.08</b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
Fund: 59 - Golf Course			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">59-00-10100</a>	Central Bank Deposit Account	15,281.40	
<a href="#">59-00-10110</a>	Petty Cash	600.00	
<a href="#">59-00-11101</a>	Allocated Cash	131,408.91	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>147,290.31</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">59-00-16000</a>	Prepaid Insurance	7,663.34	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>7,663.34</b>	
	<b>Total Assets:</b>	<b>154,953.65</b>	<b>154,953.65</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">59-00-21200</a>	Tax Collections Payable	48.22	
<a href="#">59-00-21300</a>	Accounts Payable Allocation	20,334.08	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>20,382.30</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">59-00-26000</a>	Deferred Revenue	1,500.00	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>1,500.00</b>	
	<b>Total Liability:</b>	<b>21,882.30</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	152,413.11	
	<b>Total Category 2900 - Equity:</b>	<b>152,413.11</b>	
	<b>Total Beginning Equity:</b>	<b>152,413.11</b>	
Total Revenue		25,110.02	
Total Expense		44,451.78	
<b>Revenues Over/Under Expenses</b>		<b>-19,341.76</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>133,071.35</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>154,953.65</b>

# Balance Sheet

As Of 02/28/2022

Account	Name	Balance	
<b>Fund: 64 - Administrative Services</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">64-00-11101</a>	Allocated Cash	14,157.35	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>14,157.35</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">64-00-12139</a>	Trash Accounts Receivable	75,710.37	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>75,710.37</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">64-00-15255</a>	General Plant	74,670.34	
<a href="#">64-00-15256</a>	Accum Provision For Depreciation	-116,879.91	
<a href="#">64-00-15257</a>	Equipment	42,060.57	
<a href="#">64-00-15259</a>	Furniture	149.00	
	<b>Total Category 1500 - Capital Assets:</b>	<b>0.00</b>	
	<b>Total Assets:</b>	<b>89,867.72</b>	<b>89,867.72</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">64-00-21210</a>	Contracts Payable-Trash	74,722.58	
<a href="#">64-00-21300</a>	Accounts Payable Allocation	23,883.90	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>98,606.48</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">64-00-22009</a>	Accrued Vacation	39,953.66	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>39,953.66</b>	
	<b>Total Liability:</b>	<b>138,560.14</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">64-00-29100</a>	Fund Balance (Reserved)	1,493.07	
<a href="#">64-00-29300</a>	Unappropriated Retained Earnings	-14,712.37	
	<b>Total Category 2900 - Equity:</b>	<b>-13,219.30</b>	
	<b>Total Beginning Equity:</b>	<b>-13,219.30</b>	
Total Revenue		240,553.93	
Total Expense		276,027.05	
<b>Revenues Over/Under Expenses</b>		<b>-35,473.12</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-48,692.42</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>89,867.72</b>	<b>89,867.72</b>