



Rochelle, IL

# Balance Sheet

## Account Summary

As Of 09/30/2022

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	4,177.03
<a href="#">01-00-10121</a>	Police K-9 Fund	9,499.80
<a href="#">01-00-10122</a>	Police Bond Fund	681.72
<a href="#">01-00-10123</a>	Police DUI Fund	22,082.79
<a href="#">01-00-10124</a>	Police Vehicle Fund	2,512.41
<a href="#">01-00-10125</a>	Police Drug Enforcement Fund	2,246.72
<a href="#">01-00-10126</a>	Illinois Funds - Cemetery	123,492.08
<a href="#">01-00-10127</a>	Illinois Funds - Taxes	2,986,257.18
<a href="#">01-00-11021</a>	IMET 1-3 Fund - General	3,708,902.30
<a href="#">01-00-11101</a>	Allocated Cash	3,625,336.71
<b>Total Category 1000 - Cash and Investments:</b>		<b>10,486,088.74</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	165,199.58
<a href="#">01-00-12160</a>	Property Tax Receivable	2,120,239.38
<a href="#">01-00-12161</a>	Accounts Receivable From Other Governme	899,991.18
<a href="#">01-00-12162</a>	Accounts Receivable	53,229.19
<b>Total Category 1210 - Accounts Receivable:</b>		<b>3,238,659.33</b>
<b>Total Assets:</b>		<b>14,336,893.90</b>
		<b><u>14,336,893.90</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">01-00-21233</a>	Health Insurance Payable	-223,584.57
<a href="#">01-00-21234</a>	Life Insurance	-2,381.96
<a href="#">01-00-21236</a>	IMRF Payable	0.04
<a href="#">01-00-21262</a>	Police Bonds Payable	-778.15
<a href="#">01-00-21264</a>	Dental & Vision Insurance	-8,843.55
<a href="#">01-00-21300</a>	Accounts Payable Allocation	70,652.52
<b>Total Category 2110 - Accounts Payable:</b>		<b>-164,935.67</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	3,226,623.38
<b>Total Category 2600 - Deferred Revenues:</b>		<b>3,226,623.38</b>
<b>Category: 9999 - History</b>		
<a href="#">01-00-21902</a>	Ambulance Fees Payable (MEDICAID OVERP	54,357.68
<b>Total Category 9999 - History:</b>		<b>54,357.68</b>
<b>Total Liability:</b>		<b>3,132,545.39</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)	9,247,604.21
<b>Total Category 2900 - Equity:</b>		<b>9,431,695.79</b>
<b>Total Beginning Equity:</b>		<b>9,431,695.79</b>

**Balance Sheet****As Of 09/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		11,060,301.74
Total Expense		<u>9,287,649.02</u>
<b>Revenues Over/Under Expenses</b>		<b>1,772,652.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,204,348.51</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>14,336,893.90</u></b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">11-00-11101</a>	Allocated Cash	8,268.35
	<b>Total Category 1000 - Cash and Investments:</b>	<b>8,268.35</b>
Category: 1210 - Accounts Receivable		
<a href="#">11-00-12160</a>	Property Tax Receivable	30,000.48
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>30,000.48</b>
	<b>Total Assets:</b>	<b>38,268.83</b>
		<b>38,268.83</b>
Liability		
Category: 2600 - Deferred Revenues		
<a href="#">11-00-26000</a>	Deferred Revenue	30,000.48
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>30,000.48</b>
	<b>Total Liability:</b>	<b>30,000.48</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		28,834.30
Total Expense		27,125.00
<b>Revenues Over/Under Expenses</b>		<b>1,709.30</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>8,268.35</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>38,268.83</b>

# Balance Sheet

As Of 09/30/2022

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	118,778.14	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>118,778.14</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">12-00-12160</a>	Property Tax Receivable	374,992.54	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>374,992.54</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">12-00-16000</a>	Prepaid Insurance	32,458.97	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>32,458.97</b>	
	<b>Total Assets:</b>	<b>526,229.65</b>	<b>526,229.65</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">12-00-21300</a>	Accounts Payable Allocation	13,838.42	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>13,838.42</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">12-00-26000</a>	Deferred Revenue	374,992.54	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>374,992.54</b>	
	<b>Total Liability:</b>	<b>388,830.96</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">12-00-29100</a>	Fund Balance (Reserved)	66,965.91	
	<b>Total Category 2900 - Equity:</b>	<b>66,965.91</b>	
	<b>Total Beginning Equity:</b>	<b>66,965.91</b>	
Total Revenue		359,909.54	
Total Expense		289,476.76	
Revenues Over/Under Expenses		<b>70,432.78</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>137,398.69</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>526,229.65</b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">13-00-11101</a>	Allocated Cash	102,188.34	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>102,188.34</b>	
Category: 1210 - Accounts Receivable			
<a href="#">13-00-12160</a>	Property Tax Receivable	160,002.54	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>160,002.54</b>	
	<b>Total Assets:</b>	<b>262,190.88</b>	<b>262,190.88</b>
Liability			
Category: 2600 - Deferred Revenues			
<a href="#">13-00-26000</a>	Deferred Revenue	160,002.54	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>160,002.54</b>	
	<b>Total Liability:</b>	<b>160,002.54</b>	
Equity			
Category: 2900 - Equity			
<a href="#">13-00-29100</a>	Fund Balance (Reserved)	44,099.94	
	<b>Total Category 2900 - Equity:</b>	<b>44,099.94</b>	
	<b>Total Beginning Equity:</b>	<b>44,099.94</b>	
Total Revenue		188,929.88	
Total Expense		130,841.48	
<b>Revenues Over/Under Expenses</b>		<b>58,088.40</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>102,188.34</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>262,190.88</b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">14-00-11101</a>	Allocated Cash	56,152.69	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>56,152.69</b>	
Category: 1210 - Accounts Receivable			
<a href="#">14-00-12160</a>	Property Tax Receivable	240,003.80	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>240,003.80</b>	
	<b>Total Assets:</b>	<b>296,156.49</b>	<b>296,156.49</b>
Liability			
Category: 2600 - Deferred Revenues			
<a href="#">14-00-26000</a>	Deferred Revenue	240,003.80	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>240,003.80</b>	
	<b>Total Liability:</b>	<b>240,003.80</b>	
Equity			
Category: 2900 - Equity			
<a href="#">14-00-29100</a>	Fund Balance (Reserved)	-17,623.55	
	<b>Total Category 2900 - Equity:</b>	<b>-17,623.55</b>	
	<b>Total Beginning Equity:</b>	<b>-17,623.55</b>	
Total Revenue		230,352.47	
Total Expense		156,576.23	
<b>Revenues Over/Under Expenses</b>		<b>73,776.24</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>56,152.69</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>296,156.49</b>

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">15-00-11101</a>	Allocated Cash	592,013.81	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>592,013.81</b>	
	<b>Total Assets:</b>	<b>592,013.81</b>	<b><u>592,013.81</u></b>
Liability			
Category: 2110 - Accounts Payable			
<a href="#">15-00-21300</a>	Accounts Payable Allocation	23,453.50	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>23,453.50</b>	
	<b>Total Liability:</b>	<b>23,453.50</b>	
Equity			
Category: 2900 - Equity			
<a href="#">15-00-29100</a>	Fund Balance (Reserved)	160,628.34	
	<b>Total Category 2900 - Equity:</b>	<b>160,628.34</b>	
	<b>Total Beginning Equity:</b>	<b>160,628.34</b>	
Total Revenue		431,385.47	
Total Expense		23,453.50	
<b>Revenues Over/Under Expenses</b>		<b>407,931.97</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>568,560.31</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>592,013.81</u></b>

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance	
<b>Fund: 17 - Motor Fuel Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">17-00-10100</a>	Illinois Funds - Motor Fuel Tax	734,884.75	
<a href="#">17-00-11101</a>	Allocated Cash	515,890.84	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,250,775.59</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">17-00-12163</a>	Accounts Receivable From Other Governme	35,602.50	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>35,602.50</b>	
	<b>Total Assets:</b>	<b>1,286,378.09</b>	<b>1,286,378.09</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">17-00-29100</a>	Fund Balance (Reserved)	785,506.72	
	<b>Total Category 2900 - Equity:</b>	<b>785,506.72</b>	
	<b>Total Beginning Equity:</b>	<b>785,506.72</b>	
Total Revenue		500,871.37	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>500,871.37</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,286,378.09</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,286,378.09</b>



**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance
<b>Fund: 18 - Utility Tax</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">18-00-11101</a>	Allocated Cash	1,979,636.74
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,979,636.74</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">18-00-12168</a>	Utility Tax Receivable	55,734.86
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>55,734.86</b>
	<b>Total Assets:</b>	<b>2,035,371.60</b>
		<b><u>2,035,371.60</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">18-00-29200</a>	Fund Balance (Reserved)	2,133,973.48
	<b>Total Category 2900 - Equity:</b>	<b>2,133,973.48</b>
	<b>Total Beginning Equity:</b>	<b>2,133,973.48</b>
Total Revenue		477,064.65
Total Expense		575,666.53
<b>Revenues Over/Under Expenses</b>		<b>-98,601.88</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,035,371.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,035,371.60</u></b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">19-00-11101</a>	Allocated Cash	406,536.96	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>406,536.96</b>	
Category: 1210 - Accounts Receivable			
<a href="#">19-00-12100</a>	Accounts Receivable	19,990.99	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>19,990.99</b>	
	<b>Total Assets:</b>	<b>426,527.95</b>	<b>426,527.95</b>
Liability			
Category: 2110 - Accounts Payable			
<a href="#">19-00-21300</a>	Accounts Payable Allocation	2,341.42	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>2,341.42</b>	
	<b>Total Liability:</b>	<b>2,341.42</b>	
Equity			
Category: 2900 - Equity			
<a href="#">19-00-29100</a>	Fund Balance (Reserved)	221,695.86	
	<b>Total Category 2900 - Equity:</b>	<b>221,695.86</b>	
	<b>Total Beginning Equity:</b>	<b>221,695.86</b>	
Total Revenue		362,395.36	
Total Expense		159,904.69	
<b>Revenues Over/Under Expenses</b>		<b>202,490.67</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>424,186.53</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>426,527.95</b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">20-00-10100</a>	Illinois Funds - Non Home Rule Sales Tax	2,223,689.54	
<a href="#">20-00-11101</a>	Allocated Cash	-1,721,217.35	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>502,472.19</b>	
Category: 1210 - Accounts Receivable			
<a href="#">20-00-12167</a>	Sales Tax Receivable	351,776.63	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>351,776.63</b>	
	<b>Total Assets:</b>	<b>854,248.82</b>	<b>854,248.82</b>
Liability			
	<b>Total Liability:</b>	<b>0.00</b>	
Equity			
Category: 2900 - Equity			
<a href="#">20-00-29200</a>	Fund Balance (Reserved)	1,516,976.77	
	<b>Total Category 2900 - Equity:</b>	<b>1,516,976.77</b>	
	<b>Total Beginning Equity:</b>	<b>1,516,976.77</b>	
Total Revenue		1,133,177.67	
Total Expense		1,795,905.62	
<b>Revenues Over/Under Expenses</b>		<b>-662,727.95</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>854,248.82</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>854,248.82</b>	

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
<b>Assets</b>		
Category: 1000 - Cash and Investments		
<a href="#">21-00-11101</a>	Allocated Cash	1,854,343.39
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,854,343.39</b>
	<b>Total Assets:</b>	<b>1,854,343.39</b>
		<b>1,854,343.39</b>
<b>Liability</b>		
Category: 2110 - Accounts Payable		
<a href="#">21-00-21300</a>	Accounts Payable Allocation	441,545.00
	<b>Total Category 2110 - Accounts Payable:</b>	<b>441,545.00</b>
	<b>Total Liability:</b>	<b>441,545.00</b>
<b>Equity</b>		
Category: 2900 - Equity		
<a href="#">21-00-29200</a>	Fund Balance (Reserved)	1,395,001.33
	<b>Total Category 2900 - Equity:</b>	<b>1,395,001.33</b>
	<b>Total Beginning Equity:</b>	<b>1,395,001.33</b>
Total Revenue		633,632.70
Total Expense		615,835.64
<b>Revenues Over/Under Expenses</b>		<b>17,797.06</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,412,798.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,854,343.39</b>

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">22-00-10100</a>	Foreign Fire Insurance	31,175.76
	<b>Total Category 1000 - Cash and Investments:</b>	<b>31,175.76</b>
	<b>Total Assets:</b>	<b>31,175.76</b>
		<b>31,175.76</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		158.10
Total Expense		15,657.25
<b>Revenues Over/Under Expenses</b>		<b>-15,499.15</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>31,175.76</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>31,175.76</b>

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
<b>Assets</b>		
Category: 1000 - Cash and Investments		
<a href="#">23-00-11101</a>	Allocated Cash	276,440.10
	<b>Total Category 1000 - Cash and Investments:</b>	<b>276,440.10</b>
	<b>Total Assets:</b>	<b>276,440.10</b>
		<b>276,440.10</b>
<b>Liability</b>		
Category: 2110 - Accounts Payable		
<a href="#">23-00-21300</a>	Accounts Payable Allocation	1,372.50
	<b>Total Category 2110 - Accounts Payable:</b>	<b>1,372.50</b>
	<b>Total Liability:</b>	<b>1,372.50</b>
<b>Equity</b>		
Category: 2900 - Equity		
<a href="#">23-00-29200</a>	Fund Balance (Reserved)	172,466.20
	<b>Total Category 2900 - Equity:</b>	<b>172,466.20</b>
	<b>Total Beginning Equity:</b>	<b>172,466.20</b>
Total Revenue		277,171.80
Total Expense		174,570.40
<b>Revenues Over/Under Expenses</b>		<b>102,601.40</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>275,067.60</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>276,440.10</b>

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">24-00-11101</a>	Allocated Cash	55,061.96	
	Total Category 1000 - Cash and Investments:	55,061.96	
	Total Assets:	55,061.96	55,061.96
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		34,995.73	
Total Expense		184,000.00	
Revenues Over/Under Expenses		-149,004.27	
	Total Equity and Current Surplus (Deficit):	55,061.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		55,061.96

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
<b>Assets</b>		
Category: 1000 - Cash and Investments		
<a href="#">25-00-11101</a>	Allocated Cash	62,600.56
	<b>Total Category 1000 - Cash and Investments:</b>	<b>62,600.56</b>
	<b>Total Assets:</b>	<b>62,600.56</b>
		<b>62,600.56</b>
<b>Liability</b>		
Category: 2110 - Accounts Payable		
<a href="#">25-00-21300</a>	Accounts Payable Allocation	360.00
	<b>Total Category 2110 - Accounts Payable:</b>	<b>360.00</b>
	<b>Total Liability:</b>	<b>360.00</b>
<b>Equity</b>		
Category: 2900 - Equity		
<a href="#">25-00-29200</a>	Fund Balance (Reserved)	-22,224.36
	<b>Total Category 2900 - Equity:</b>	<b>-22,224.36</b>
	<b>Total Beginning Equity:</b>	<b>-22,224.36</b>
Total Revenue		104,451.09
Total Expense		19,986.17
<b>Revenues Over/Under Expenses</b>		<b>84,464.92</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>62,240.56</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>62,600.56</b>



# Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
<b>Fund: 36 - Capital Improvement</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">36-00-10129</a>	Building Improvements	59,890.80	
<a href="#">36-00-11101</a>	Allocated Cash	-103,434.02	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-43,543.22</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">36-00-11000</a>	Residential Developers of IL Escrow CD	39,087.03	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>39,087.03</b>	
	<b>Total Assets:</b>	<b>-4,456.19</b>	<b>-4,456.19</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	141,168.30	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>226,183.28</b>	
<b>Category: 2500 - Deposits Payable</b>			
<a href="#">36-00-25000</a>	Developer Deposits	36,506.20	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>36,506.20</b>	
	<b>Total Liability:</b>	<b>262,689.48</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">36-00-29100</a>	Fund Balance (Reserved)	11,336.48	
	<b>Total Category 2900 - Equity:</b>	<b>11,336.48</b>	
	<b>Total Beginning Equity:</b>	<b>11,336.48</b>	
Total Revenue		2,875,422.85	
Total Expense		3,153,905.00	
<b>Revenues Over/Under Expenses</b>		<b>-278,482.15</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-267,145.67</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-4,456.19</b>	<b>-4,456.19</b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">37-00-11101</a>	Allocated Cash	169,391.39
	<b>Total Category 1000 - Cash and Investments:</b>	<b>169,391.39</b>
	<b>Total Assets:</b>	<b>169,391.39</b>
		<b>169,391.39</b>
Liability		
	<b>Total Liability:</b>	<b>0.00</b>
Equity		
Category: 2900 - Equity		
<a href="#">37-00-29200</a>	Fund Balance (Unreserved)	169,277.75
	<b>Total Category 2900 - Equity:</b>	<b>169,277.75</b>
	<b>Total Beginning Equity:</b>	<b>169,277.75</b>
Total Revenue		2,613.64
Total Expense		2,500.00
<b>Revenues Over/Under Expenses</b>		<b>113.64</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>169,391.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>169,391.39</b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
<b>Fund: 51 - Water</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">51-00-10101</a>	Allocated Cash	115,000.00	
<a href="#">51-00-11101</a>	Allocated Cash	1,525,726.67	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,640,726.67</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">51-00-11004</a>	IEPA L17-4882 Principal and Interest	96,749.93	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>96,749.93</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">51-00-12130</a>	Miscellaneous Accounts Receivable	99.00	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>99.00</b>	
<b>Category: 1212 - Customer Billing</b>			
<a href="#">51-00-12120</a>	Customer Billing	347,181.60	
<a href="#">51-00-12125</a>	Unbilled Accounts Receivable	95,333.00	
	<b>Total Category 1212 - Customer Billing:</b>	<b>442,514.60</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	887,620.67	
<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	1,397,281.68	
<a href="#">51-00-15122</a>	Completed Const Not Classified	2,730,126.51	
<a href="#">51-00-15123</a>	Accumulated Provision For Depr	-10,857,946.15	
<a href="#">51-00-15900</a>	Asset Retirement Obligation	-465,300.00	
	<b>Total Category 1500 - Capital Assets:</b>	<b>23,901,255.95</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">51-00-16000</a>	Prepaid Insurance	7,530.75	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>7,530.75</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">51-00-19100</a>	Deferred Outflows of Resources	62,263.09	
<a href="#">51-00-19101</a>	Deferred Outflows - OPEB	7,933.00	
<a href="#">51-00-19102</a>	Deferred Outflows - ARO	454,773.18	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>524,969.27</b>	
	<b>Total Assets:</b>	<b>26,596,323.43</b>	<b>26,596,323.43</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">51-00-21300</a>	Accounts Payable Allocation	122,022.82	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>122,022.82</b>	

**Balance Sheet**
**As Of 09/30/2022**

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: 2700 - Long-Term Liabilities</b>		
<a href="#">51-00-27102</a>	IEPA Loan - Well #12 and Tower L174882	2,855,450.01
<a href="#">51-00-27103</a>	IEPA Loan - Well #11 Radium Removal L1754	2,362,740.31
<a href="#">51-00-27104</a>	IEPA Loan - Well #12 Radium Removal L1754	1,447,668.77
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	17,637.62
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	30,851.07
<a href="#">51-00-27403</a>	IMRF Payable - Net Pension Obligation	-92,728.78
<a href="#">51-00-27406</a>	OPEB Liability	31,055.00
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>6,652,674.00</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">51-00-26300</a>	Deferred Inflows - OPEB	1,801.00
<a href="#">51-00-27905</a>	Deferred Inflows	190,849.50
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>192,650.50</b>
	<b>Total Liability:</b>	<b>7,011,456.72</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">51-00-29100</a>	Fund Balance (Reserved)	338,314.15
<a href="#">51-00-29300</a>	Unappropriated Retained Earnings	20,576,084.04
<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 Cons	-40,491.28
	<b>Total Category 2900 - Equity:</b>	<b>21,098,086.24</b>
	<b>Total Beginning Equity:</b>	<b>21,098,086.24</b>
Total Revenue		2,814,753.28
Total Expense		4,327,972.81
<b>Revenues Over/Under Expenses</b>		<b>-1,513,219.53</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>19,584,866.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>26,596,323.43</u></b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance
<b>Fund: 52 - Water Reclamation</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">52-50-10101</a>	Allocated Cash	-115,000.00
<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	4,237,661.24
<b>Total Category 1000 - Cash and Investments:</b>		<b>4,396,688.03</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">52-50-11007</a>	IEPA Savings	39,466.61
<b>Total Category 1100 - Restricted Assets:</b>		<b>39,466.61</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">52-50-12108</a>	Interest & Dividends Receivable	607.89
<a href="#">52-50-12130</a>	Miscellaneous Accounts Receivable	9,497.75
<b>Total Category 1210 - Accounts Receivable:</b>		<b>10,105.64</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">52-50-12120</a>	Customer Billing	633,735.62
<a href="#">52-50-12125</a>	Unbilled Accounts Receivable	112,557.00
<b>Total Category 1212 - Customer Billing:</b>		<b>746,292.62</b>
<b>Category: 1290 - Special Assessments</b>		
<a href="#">52-50-12900</a>	Special Assessments - Deferred	117,064.14
<b>Total Category 1290 - Special Assessments:</b>		<b>117,064.14</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	19,129,954.57
<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="#">52-50-15149</a>	Gravity Collection Sewers	23,654.27
<a href="#">52-50-15150</a>	Meters	221,174.17
<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="#">52-50-15157</a>	Contract Work	439,359.10
<a href="#">52-50-15160</a>	SCADA System	7,495.17
<a href="#">52-50-15161</a>	Membrane - Air Diffusers	6,533.92

## Balance Sheet

As Of 09/30/2022

Account	Name	Balance
<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	-27,905,752.17
<a href="#">52-50-15166</a>	Transportation	55,114.00
<b>Total Category 1500 - Capital Assets:</b>		<b>23,823,242.45</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">52-50-16000</a>	Prepaid Insurance	16,038.50
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>16,038.50</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">52-50-19100</a>	Deferred Outflows of Resources	164,060.12
<a href="#">52-50-19101</a>	Deferred Outflows - OPEB	21,274.00
<b>Total Category 1900 - Deferred Assets:</b>		<b>185,334.12</b>
<b>Total Assets:</b>		<b>29,320,371.17</b>
		<b>29,320,371.17</b>

## Liability

<b>Category: 2110 - Accounts Payable</b>		
<a href="#">52-00-21300</a>	Accounts Payable Allocation	26,628.78
<b>Total Category 2110 - Accounts Payable:</b>		<b>26,628.78</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: 2700 - Long-Term Liabilities</b>		
<a href="#">52-50-27105</a>	IEPA Loan - Askvig L1726800	182,536.01
<a href="#">52-50-27306</a>	Interest Payable Accrued-IEPA WWTP Upgra	77,561.58
<a href="#">52-50-27307</a>	Interest Payable Accrued-IEPA Askvig	1,592.00
<a href="#">52-50-27403</a>	IMRF Payable - Net Pension Obligation	-253,663.68
<a href="#">52-50-27406</a>	OPEB Liability	83,285.00
<a href="#">52-50-27409</a>	IEPA L175516 Water Recl Plant Improvemen	4,564,083.45
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>4,655,394.36</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">52-50-26300</a>	Deferred Inflows - OPEB	4,828.00
<a href="#">52-50-27905</a>	Deferred Inflows	511,720.08
<b>Total Category 2790 - Deferred Liabilities:</b>		<b>516,548.08</b>
<b>Total Liability:</b>		<b>5,235,323.07</b>

## Equity

<b>Category: 2900 - Equity</b>		
<a href="#">52-50-29100</a>	Fund Balance (Reserved)	-145,713.30
<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
<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

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance
<a href="#">52-50-29558</a>	Acc Amort CIAC-Dist Main	-558.96
	<b>Total Category 2900 - Equity:</b>	<b>24,073,940.39</b>
	<b>Total Beginning Equity:</b>	<b>24,073,940.39</b>
Total Revenue		3,429,807.03
Total Expense		3,418,699.32
<b>Revenues Over/Under Expenses</b>		<b>11,107.71</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>24,085,048.10</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>29,320,371.17</u></b>

# Balance Sheet

As Of 09/30/2022

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	1,978,532.88	
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	1,121,897.92	
<a href="#">53-00-11101</a>	Allocated Cash	830,903.44	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>4,018,974.60</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">53-00-12100</a>	Accounts Receivable	120,151.26	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>120,151.26</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 Deprec	-22,694.61	
<a href="#">53-00-15170</a>	Miscellaneous Equipment	370,103.79	
<a href="#">53-00-15171</a>	Miscellaneous Equipment - Accum Deprecia	-268,677.24	
<a href="#">53-00-15172</a>	Other Tangible Property	125,386.27	
<a href="#">53-00-15173</a>	Other Tangible Property - Accum Depreciati	-125,386.27	
	<b>Total Category 1500 - Capital Assets:</b>	<b>809,989.32</b>	
	<b>Total Assets:</b>	<b>4,949,115.18</b>	<b>4,949,115.18</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">53-00-21300</a>	Accounts Payable Allocation	3,150.00	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>3,150.00</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	72,648.63	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>72,648.63</b>	
	<b>Total Liability:</b>	<b>256,579.24</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">53-00-29200</a>	Fund Balance (Unreserved)	4,854,354.08	
	<b>Total Category 2900 - Equity:</b>	<b>4,854,354.08</b>	
	<b>Total Beginning Equity:</b>	<b>4,854,354.08</b>	
Total Revenue		726,311.02	
Total Expense		888,129.16	
Revenues Over/Under Expenses		-161,818.14	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,692,535.94</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,949,115.18</b>	



## Balance Sheet

As Of 09/30/2022

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	5,543,459.53
<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	4,652,174.58
<b>Total Category 1000 - Cash and Investments:</b>		<b>15,168,703.03</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">54-90-11010</a>	Other Special Deposits (PJM Collateral)	587,293.58
<a href="#">54-90-11016</a>	2021-2022 Electric Bond	6,834,472.12
<b>Total Category 1100 - Restricted Assets:</b>		<b>7,421,765.70</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	65,898.00
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
<b>Total Category 1210 - Accounts Receivable:</b>		<b>474,942.42</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">54-90-12120</a>	Customer Billing	5,501,081.14
<a href="#">54-90-12121</a>	Unapplied Credits	58,651.31
<a href="#">54-90-12122</a>	Rochelle City Tax Receivable	82,366.10
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	190,574.79
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	6,515.38
<a href="#">54-90-12125</a>	Unbilled Accounts Receivable	418,938.34
<b>Total Category 1212 - Customer Billing:</b>		<b>6,258,127.06</b>
<b>Category: 1430 - 1430</b>		
<a href="#">54-90-14300</a>	Accumulated Provision For Uncollectible	-270,131.13
<b>Total Category 1430 - 1430:</b>		<b>-270,131.13</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 - Ger	12,792,871.47
<a href="#">54-10-15180</a>	Accumulated Provision For Depr - Generatio	-7,473,688.36
<a href="#">54-10-15181</a>	Accumulated Provision For Depr - Peaker	-880,046.15
<a href="#">54-10-15182</a>	Solar Gas Turbine	2,684,186.97
<a href="#">54-10-15183</a>	Accumulated Provision For Depr - Gas Turbin	-2,684,187.09
<a href="#">54-10-15184</a>	Completed Construction Not Classified - Pea	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

**Balance Sheet**
**As Of 09/30/2022**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<a href="#">54-60-15202</a>	Miscellaneous Equipment	5,214.06	
<a href="#">54-60-15203</a>	Other Tangible Property	636,959.63	
<a href="#">54-60-15204</a>	Accum Prov for Depr - Structures & Improve	-1,616,229.60	
<a href="#">54-60-15205</a>	Accum Prov for Depr - Station Equipment	-3,105,875.84	
<a href="#">54-60-15206</a>	Accum Prov for Depr - Poles, Towers & Fixtu	-3,734,236.63	
<a href="#">54-60-15207</a>	Accum Prov for Depr - Overhead Conduct &	-7,623,468.67	
<a href="#">54-60-15209</a>	Accum Prov for Depr - Underground Conduc	-12,184,522.50	
<a href="#">54-60-15210</a>	Accum Prov for Depr - Services	-1,354,713.69	
<a href="#">54-60-15211</a>	Accum Prov for Depr - Meters	-1,239,701.39	
<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 & Signal	-1,800,441.34	
<a href="#">54-60-15214</a>	Accum Prov for Depr - Structures & Improve	-232,630.77	
<a href="#">54-60-15215</a>	Accum Prov for Depr - Office Furniture & Eq	-292,979.83	
<a href="#">54-60-15216</a>	Accum Prov for Depr - Transportation Equip	-1,334,629.97	
<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 & Garage	-134,468.59	
<a href="#">54-60-15219</a>	Accum Prov for Depr - Laboratory Equipmen	-40,630.78	
<a href="#">54-60-15220</a>	Accum Prov for Depr - Power Operated Equi	-32,981.00	
<a href="#">54-60-15221</a>	Accum Prov for Depr - Communication Equip	-774,164.77	
<a href="#">54-60-15222</a>	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06	
<a href="#">54-60-15223</a>	Accum Prov for Depr - Other Tangible Prope	-636,959.64	
<a href="#">54-60-15224</a>	Regulatory Asset	1,944,042.36	
<a href="#">54-60-15225</a>	Accum Prov for Depr - Regulatory Asset	-1,286,622.18	
<a href="#">54-70-15226</a>	Office Furniture & Equipment	156,820.51	
<a href="#">54-70-15227</a>	Accum Prov for Depr - Office Furniture & Eq	-39,886.99	
<a href="#">54-90-15001</a>	Construction Work in Progress	15,000.00	
<a href="#">54-90-15228</a>	Office Furniture & Equipment	73,661.00	
<a href="#">54-90-15229</a>	Accum Prov for Depr - Office Furniture & Eq	-20,568.42	
<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	-1,295,545.21	
	<b>Total Category 1500 - Capital Assets:</b>	<b>41,463,473.14</b>	
<b>Category: 1540 - Inventories</b>			
<a href="#">54-60-15400</a>	Inventories	1,719,610.90	
	<b>Total Category 1540 - Inventories:</b>	<b>1,719,610.90</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">54-90-16000</a>	Prepaid Insurance	49,486.03	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>49,486.03</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">54-00-19100</a>	Deferred Outflows of Resources	481,558.36	
<a href="#">54-00-19101</a>	Deferred Outflows - OPEB	63,099.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>544,657.36</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>72,830,634.51</b>	<b>72,830,634.51</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">54-00-21300</a>	Accounts Payable Allocation	2,857,824.22	
<a href="#">54-90-21265</a>	Rochelle City Tax	215,361.40	
<a href="#">54-90-21266</a>	Public Utilities Tax	79,211.48	
<a href="#">54-90-21267</a>	Hillcrest Tax	12,206.87	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>3,164,603.97</b>	

**Balance Sheet**
**As Of 09/30/2022**

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: 2700 - Long-Term Liabilities</b>		
<a href="#">54-00-27406</a>	OPEB Liability	247,030.00
<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	-761,027.00
<a href="#">54-90-27211</a>	Bond Premium-2021	738,977.33
<a href="#">54-90-27212</a>	Bond Premium-2022	561,197.74
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	159,495.85
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	81,550.27
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>10,102,224.19</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">54-00-26300</a>	Deferred Inflows - OPEB	14,318.00
<a href="#">54-00-27905</a>	Deferred Inflows	1,517,634.22
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>1,531,952.22</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
<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>14,913,917.33</b>

**Equity**

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance
Category: 2900 - Equity		
<a href="#">54-90-29100</a>	Fund Balance (Reserved)	11,820,202.77
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,072,926.92
	<b>Total Category 2900 - Equity:</b>	<b>57,893,129.69</b>
	<b>Total Beginning Equity:</b>	<b>57,893,129.69</b>
Total Revenue		38,641,444.06
Total Expense		38,617,856.57
<b>Revenues Over/Under Expenses</b>		<b>23,587.49</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>57,916,717.18</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>72,830,634.51</u></b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">55-00-11101</a>	Allocated Cash	36,054.93	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>36,054.93</b>	
Category: 1100 - Restricted Assets			
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Interest	370,310.22	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>370,310.22</b>	
Category: 1210 - Accounts Receivable			
<a href="#">55-00-12100</a>	Accounts Receivable	95,178.21	
<a href="#">55-32-12100</a>	Accounts Receivable	69,413.76	
<a href="#">55-32-12130</a>	Miscellaneous Accounts Receivable	1,959.00	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>166,550.97</b>	
Category: 1430 - 1430			
<a href="#">55-32-14300</a>	Accum Prov For Uncollectible	-8,970.60	
	<b>Total Category 1430 - 1430:</b>	<b>-8,970.60</b>	
Category: 1500 - Capital Assets			
<a href="#">55-00-15235</a>	Land	519,453.00	
<a href="#">55-00-15236</a>	Accum Prov For Depreciation - Tech Center	-1,942,360.77	
<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 - Communicat	-3,283,207.23	
<a href="#">55-32-15240</a>	General Plant Equipment	2,292,003.90	
<a href="#">55-32-15241</a>	Telecommunications	99,830.69	
<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>4,512,429.33</b>	
Category: 1600 - Prepaid Expenses			
<a href="#">55-00-16000</a>	Prepaid Insurance	1,213.50	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>1,213.50</b>	
Category: 1900 - Deferred Assets			
<a href="#">55-00-19100</a>	Deferred Outflows of Resources	31,131.56	
<a href="#">55-00-19101</a>	Deferred Outflows - OPEB	10,817.00	
<a href="#">55-00-19106</a>	Loss on Refunding	56,747.83	
<a href="#">55-32-19000</a>	Deferred Outflows of Resources	54,357.10	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>153,053.49</b>	
	<b>Total Assets:</b>	<b>5,230,641.84</b>	<b>5,230,641.84</b>
Liability			
Category: 2110 - Accounts Payable			
<a href="#">55-00-21300</a>	Accounts Payable Allocation	174,817.95	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>174,817.95</b>	
Category: 2200 - Accrued Payroll			
<a href="#">55-32-22009</a>	Accrued Vacation	3,530.87	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>3,530.87</b>	
Category: 2700 - Long-Term Liabilities			
<a href="#">55-00-27310</a>	Notes Payable - Intergovernmental Loan	223,490.29	
<a href="#">55-00-27311</a>	Interest Payable - 2017A Debt Certificates	54,487.53	
<a href="#">55-00-27403</a>	IMRF Payable - Net Pension Obligation	-46,364.88	
<a href="#">55-00-27406</a>	OPEB Liability	42,349.00	
<a href="#">55-00-27411</a>	2017A Debt Certificates	2,245,000.00	
<a href="#">55-00-27412</a>	2017 Debt Certificate Premium	51,250.18	
<a href="#">55-32-27312</a>	Notes Payable - Intergovernmental Loan	185,554.13	
<a href="#">55-32-27403</a>	IMRF Payable - Net Pension Obligation	-79,087.76	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>2,676,678.49</b>	
Category: 2790 - Deferred Liabilities			
<a href="#">55-00-26300</a>	Deferred Inflows - OPEB	2,453.00	

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance
<a href="#">55-00-27905</a>	Deferred Inflows	95,425.26
<a href="#">55-32-27905</a>	Deferred Inflows	164,846.49
<b>Total Category 2790 - Deferred Liabilities:</b>		<b>262,724.75</b>
<b>Total Liability:</b>		<b>3,117,752.06</b>

**Equity****Category: 2900 - Equity**

<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	1,746,545.82
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
<b>Total Category 2900 - Equity:</b>		<b>2,099,467.93</b>
<b>Total Beginning Equity:</b>		<b>2,099,467.93</b>
Total Revenue		1,242,350.37
Total Expense		1,228,928.52
<b>Revenues Over/Under Expenses</b>		<b>13,421.85</b>
<b>Total Equity and Current Surplus (Deficit):</b>		<b>2,112,889.78</b>

**Total Liabilities, Equity and Current Surplus (Deficit): 5,230,641.84**

# Balance Sheet

As Of 09/30/2022

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	303,340.15	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>303,340.15</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">56-40-15165</a>	Accumulated Provision For Depr	-9,737.05	
<a href="#">56-40-15245</a>	Equipment	24,139.01	
<a href="#">56-40-15246</a>	Furniture	630.26	
	<b>Total Category 1500 - Capital Assets:</b>	<b>15,032.22</b>	
	<b>Total Assets:</b>	<b>318,372.37</b>	<b>318,372.37</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">56-00-21300</a>	Accounts Payable Allocation	14,127.85	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>14,127.85</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>23,500.47</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">56-00-29100</a>	Fund Balance (Reserved)	-10,526.71	
<a href="#">56-40-29300</a>	Unappropriated Retained Earnings	30,839.61	
	<b>Total Category 2900 - Equity:</b>	<b>20,312.90</b>	
	<b>Total Beginning Equity:</b>	<b>20,312.90</b>	
Total Revenue		889,484.00	
Total Expense		614,925.00	
Revenues Over/Under Expenses		274,559.00	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>294,871.90</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>318,372.37</b>	

# Balance Sheet

As Of 09/30/2022

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	3,205.42
<a href="#">57-00-10110</a>	Petty Cash	200.00
<a href="#">57-00-11101</a>	Allocated Cash	-26,869.30
<b>Total Category 1000 - Cash and Investments:</b>		<b>-23,463.88</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">57-00-11012</a>	Cash Held at Paying Agent	51,371.87
<b>Total Category 1100 - Restricted Assets:</b>		<b>51,371.87</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">57-00-12100</a>	Accounts Receivable	221.71
<a href="#">57-00-12130</a>	Miscellaneous Accounts Receivable	59,817.39
<a href="#">57-00-12160</a>	Property Tax Receivable	61,395.07
<b>Total Category 1210 - Accounts Receivable:</b>		<b>121,434.17</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 & Improve	-1,394,462.46
<a href="#">57-00-15250</a>	Miscellaneous Equipment	93,704.69
<a href="#">57-00-15251</a>	Accum Prov for Depr - Miscellaneous Equipr	-88,172.64
<a href="#">57-00-15252</a>	Construction Work in Progress	505,806.92
<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 Prope	-1,823,618.28
<b>Total Category 1500 - Capital Assets:</b>		<b>3,551,028.61</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">57-00-16000</a>	Prepaid Insurance	516.47
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	34,348.87
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>34,865.34</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">57-00-19101</a>	Deferred Outflows - OPEB	2,344.00
<a href="#">57-00-19109</a>	Loss on Refunding	14,910.02
<b>Total Category 1900 - Deferred Assets:</b>		<b>17,254.02</b>
<b>Total Assets:</b>		<b>3,752,490.13</b>
		<b><u>3,752,490.13</u></b>
<b>Liability</b>		
<b>Category: 1212 - Customer Billing</b>		
<a href="#">57-00-12121</a>	Unapplied Credits	17,906.64
<b>Total Category 1212 - Customer Billing:</b>		<b>17,906.64</b>
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">57-00-21300</a>	Accounts Payable Allocation	3,420.75
<b>Total Category 2110 - Accounts Payable:</b>		<b>3,420.75</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: 2600 - Deferred Revenues</b>		
<a href="#">57-00-26100</a>	Deferred Revenue	71,135.02
<b>Total Category 2600 - Deferred Revenues:</b>		<b>71,135.02</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	15,423.63
<a href="#">57-00-27403</a>	IMRF Payable - Net Pension Obligation	-28,643.25
<a href="#">57-00-27406</a>	OPEB Liability	9,175.00
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>415,955.38</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">57-00-26300</a>	Deferred Inflows - OPEB	532.00
<a href="#">57-00-27900</a>	Deferred Outflows	-17,666.37



**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance
<a href="#">57-00-27905</a>	Deferred Inflows	56,361.83
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>39,227.46</b>
	<b>Total Liability:</b>	<b>554,165.20</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	744,944.31
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
	<b>Total Category 2900 - Equity:</b>	<b>3,093,092.77</b>
	<b>Total Beginning Equity:</b>	<b>3,093,092.77</b>
Total Revenue		767,407.26
Total Expense		662,175.10
<b>Revenues Over/Under Expenses</b>		<b>105,232.16</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,198,324.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,752,490.13</u></b>

**Balance Sheet**

As Of 09/30/2022

Account	Name	Balance	
<b>Fund: 58 - Railroad</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">58-00-10100</a>	Capital Projects Fund	1,118,182.97	
<a href="#">58-00-11101</a>	Allocated Cash	380,172.69	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,498,355.66</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">58-00-12105</a>	Accounts Receivable	139,774.50	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>139,774.50</b>	
	<b>Total Assets:</b>	<b>1,638,130.16</b>	<b>1,638,130.16</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">58-00-21300</a>	Accounts Payable Allocation	19,238.73	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>19,238.73</b>	
	<b>Total Liability:</b>	<b>19,238.73</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	1,529,846.79	
	<b>Total Category 2900 - Equity:</b>	<b>1,529,846.79</b>	
	<b>Total Beginning Equity:</b>	<b>1,529,846.79</b>	
Total Revenue		828,966.49	
Total Expense		739,921.85	
<b>Revenues Over/Under Expenses</b>		<b>89,044.64</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,618,891.43</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,638,130.16</b>

# Balance Sheet

As Of 09/30/2022

Account	Name	Balance	
Fund: 59 - Golf Course			
<b>Assets</b>			
Category: 1000 - Cash and Investments			
<a href="#">59-00-10100</a>	Central Bank Deposit Account	241,222.05	
<a href="#">59-00-10110</a>	Petty Cash	600.00	
<a href="#">59-00-11101</a>	Allocated Cash	-119,432.22	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>122,389.83</b>	
Category: 1600 - Prepaid Expenses			
<a href="#">59-00-16000</a>	Prepaid Insurance	1,522.03	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>1,522.03</b>	
	<b>Total Assets:</b>	<b>123,911.86</b>	<b>123,911.86</b>
<b>Liability</b>			
Category: 2110 - Accounts Payable			
<a href="#">59-00-21200</a>	Tax Collections Payable	75.15	
<a href="#">59-00-21300</a>	Accounts Payable Allocation	14,334.70	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>14,409.85</b>	
Category: 2600 - Deferred Revenues			
<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>15,909.85</b>	
<b>Equity</b>			
Category: 2900 - Equity			
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	153,268.33	
	<b>Total Category 2900 - Equity:</b>	<b>153,268.33</b>	
	<b>Total Beginning Equity:</b>	<b>153,268.33</b>	
Total Revenue		341,995.47	
Total Expense		387,261.79	
Revenues Over/Under Expenses		-45,266.32	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>108,002.01</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>123,911.86</b>	<b>123,911.86</b>

**Balance Sheet**
**As Of 09/30/2022**

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	-45,177.59	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-45,177.59</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">64-00-12139</a>	Trash Accounts Receivable	86,291.66	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>86,291.66</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	478.00	
	<b>Total Category 1500 - Capital Assets:</b>	<b>329.00</b>	
	<b>Total Assets:</b>	<b>41,443.07</b>	<b><u>41,443.07</u></b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">64-00-21210</a>	Contracts Payable-Trash	89,556.25	
<a href="#">64-00-21300</a>	Accounts Payable Allocation	24,454.42	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>114,010.67</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>153,964.33</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">64-00-29100</a>	Fund Balance (Reserved)	1,500.18	
<a href="#">64-00-29300</a>	Unappropriated Retained Earnings	-14,712.37	
	<b>Total Category 2900 - Equity:</b>	<b>-13,212.19</b>	
	<b>Total Beginning Equity:</b>	<b>-13,212.19</b>	
Total Revenue		1,081,756.75	
Total Expense		1,181,065.82	
<b>Revenues Over/Under Expenses</b>		<b>-99,309.07</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-112,521.26</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>41,443.07</u></b>	