



Rochelle, IL

# Balance Sheet

## Account Summary

As Of 07/31/2022

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	5,323.49
<a href="#">01-00-10121</a>	Police K-9 Fund	9,762.48
<a href="#">01-00-10122</a>	Police Bond Fund	677.93
<a href="#">01-00-10123</a>	Police DUI Fund	20,500.78
<a href="#">01-00-10124</a>	Police Vehicle Fund	2,668.90
<a href="#">01-00-10125</a>	Police Drug Enforcement Fund	2,243.27
<a href="#">01-00-10126</a>	Illinois Funds - Cemetery	123,009.11
<a href="#">01-00-10127</a>	Illinois Funds - Taxes	2,127,603.28
<a href="#">01-00-11021</a>	IMET 1-3 Fund - General	3,708,902.30
<a href="#">01-00-11101</a>	Allocated Cash	4,127,430.75
<b>Total Category 1000 - Cash and Investments:</b>		<b>10,129,022.29</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	329,445.10
<a href="#">01-00-12131</a>	Miscellaneous Accounts Receivable	33,799.46
<a href="#">01-00-12160</a>	Property Tax Receivable	2,120,239.38
<a href="#">01-00-12161</a>	Accounts Receivable From Other Governme	874,088.47
<a href="#">01-00-12162</a>	Accounts Receivable	53,955.52
<b>Total Category 1210 - Accounts Receivable:</b>		<b>3,411,527.93</b>
<b>Total Assets:</b>		<b>14,152,696.05</b>
		<b>14,152,696.05</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">01-00-21233</a>	Health Insurance Payable	-201,935.93
<a href="#">01-00-21234</a>	Life Insurance	-2,416.95
<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	-10,487.85
<a href="#">01-00-21300</a>	Accounts Payable Allocation	343,986.13
<b>Total Category 2110 - Accounts Payable:</b>		<b>128,367.29</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>Total Liability:</b>		<b>3,371,490.67</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)	9,304,868.50
<b>Total Category 2900 - Equity:</b>		<b>9,488,960.08</b>
<b>Total Beginning Equity:</b>		<b>9,488,960.08</b>

**Balance Sheet****As Of 07/31/2022**

Account	Name	Balance
Total Revenue		8,011,617.30
Total Expense		6,719,372.00
Revenues Over/Under Expenses		<u>1,292,245.30</u>
	Total Equity and Current Surplus (Deficit):	10,781,205.38
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>14,152,696.05</u></u>

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">11-00-11101</a>	Allocated Cash	51,477.60	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>51,477.60</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>81,478.08</b>	<b>81,478.08</b>
Liability			
Category: 2110 - Accounts Payable			
<a href="#">11-00-21300</a>	Accounts Payable Allocation	54,250.00	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>54,250.00</b>	
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>84,250.48</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		17,793.55	
Total Expense		27,125.00	
Revenues Over/Under Expenses		-9,331.45	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-2,772.40</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>81,478.08</b>

**Balance Sheet**

As Of 07/31/2022

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	-3,556.30	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-3,556.30</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	56,541.31	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>56,541.31</b>	
	<b>Total Assets:</b>	<b>427,977.55</b>	<b><u>427,977.55</u></b>
<b>Liability</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>374,992.54</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		221,903.34	
Total Expense		222,040.82	
<b>Revenues Over/Under Expenses</b>		<b>-137.48</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>52,985.01</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>427,977.55</u></b>

# Balance Sheet

As Of 07/31/2022

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">13-00-11101</a>	Allocated Cash	32,279.58	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>32,279.58</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>192,282.12</b>	<b>192,282.12</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		94,729.40	
Total Expense		106,549.76	
Revenues Over/Under Expenses		-11,820.36	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>32,279.58</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>192,282.12</b>

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance	
<b>Fund: 14 - Social Security</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">14-00-11101</a>	Allocated Cash	564.00	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>564.00</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<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>240,567.80</b>	<b>240,567.80</b>
<b>Liability</b>			
<b>Category: 2600 - Deferred Revenues</b>			
<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>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<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		142,026.48	
Total Expense		123,838.93	
<b>Revenues Over/Under Expenses</b>		<b>18,187.55</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>564.00</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>240,567.80</b>

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">15-00-11101</a>	Allocated Cash	558,283.99	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>558,283.99</b>	
	<b>Total Assets:</b>	<b>558,283.99</b>	<b>558,283.99</b>
Liability			
	<b>Total Liability:</b>	<b>0.00</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		397,655.65	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>397,655.65</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>558,283.99</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>558,283.99</b>

**Balance Sheet**

As Of 07/31/2022

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	668,062.23	
<a href="#">17-00-11101</a>	Allocated Cash	410,447.08	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,078,509.31</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>1,114,111.81</b>	<b>1,114,111.81</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		328,605.09	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>328,605.09</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,114,111.81</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,114,111.81</b>

**Balance Sheet**

As Of 07/31/2022

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	2,305,853.49	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>2,305,853.49</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>2,361,588.35</b>	<b><u>2,361,588.35</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		407,533.27	
Total Expense		179,918.40	
<b>Revenues Over/Under Expenses</b>		<b>227,614.87</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,361,588.35</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>2,361,588.35</u></b>

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance
Fund: 19 - Hotel-Motel Tax		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">19-00-11101</a>	Allocated Cash	240,463.58
	<b>Total Category 1000 - Cash and Investments:</b>	<b>240,463.58</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>260,454.57</b>
		<b>260,454.57</b>
Liability		
Category: 2110 - Accounts Payable		
<a href="#">19-00-21300</a>	Accounts Payable Allocation	1,472.16
	<b>Total Category 2110 - Accounts Payable:</b>	<b>1,472.16</b>
	<b>Total Liability:</b>	<b>1,472.16</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		167,013.57
Total Expense		129,727.02
Revenues Over/Under Expenses		37,286.55
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>258,982.41</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>260,454.57</b>

**Balance Sheet**

As Of 07/31/2022

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	1,922,496.72	
<a href="#">20-00-11101</a>	Allocated Cash	-1,687,884.01	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>234,612.71</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<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>586,389.34</b>	<b>586,389.34</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)	1,516,976.77	
	<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		831,984.85	
Total Expense		1,762,572.28	
<b>Revenues Over/Under Expenses</b>		<b>-930,587.43</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>586,389.34</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>586,389.34</b>

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
<b>Assets</b>		
Category: 1000 - Cash and Investments		
<a href="#">21-00-11101</a>	Allocated Cash	1,723,147.30
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,723,147.30</b>
	<b>Total Assets:</b>	<b>1,723,147.30</b>
		<b>1,723,147.30</b>
<b>Liability</b>		
Category: 2110 - Accounts Payable		
<a href="#">21-00-21300</a>	Accounts Payable Allocation	90,181.07
	<b>Total Category 2110 - Accounts Payable:</b>	<b>90,181.07</b>
	<b>Total Liability:</b>	<b>90,181.07</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		366,572.97
Total Expense		128,608.07
<b>Revenues Over/Under Expenses</b>		<b>237,964.90</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,632,966.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,723,147.30</b>

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">22-00-10100</a>	Foreign Fire Insurance	32,663.25
	<b>Total Category 1000 - Cash and Investments:</b>	<b>32,663.25</b>
	<b>Total Assets:</b>	<b>32,663.25</b>
		<b>32,663.25</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		108.05
Total Expense		14,119.71
Revenues Over/Under Expenses		-14,011.66
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>32,663.25</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>32,663.25</b>

**Balance Sheet**

As Of 07/31/2022

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	159,472.79
	<b>Total Category 1000 - Cash and Investments:</b>	<b>159,472.79</b>
	<b>Total Assets:</b>	<b>159,472.79</b>
		<b>159,472.79</b>
<b>Liability</b>		
Category: 2110 - Accounts Payable		
<a href="#">23-00-21300</a>	Accounts Payable Allocation	4,062.50
	<b>Total Category 2110 - Accounts Payable:</b>	<b>4,062.50</b>
	<b>Total Liability:</b>	<b>4,062.50</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		156,141.99
Total Expense		173,197.90
Revenues Over/Under Expenses		-17,055.91
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>155,410.29</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>159,472.79</b>

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">24-00-11101</a>	Allocated Cash	224,797.19	
	Total Category 1000 - Cash and Investments:	224,797.19	
	Total Assets:	224,797.19	224,797.19
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		27,730.96	
Total Expense		7,000.00	
Revenues Over/Under Expenses		20,730.96	
	Total Equity and Current Surplus (Deficit):	224,797.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		224,797.19

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
<b>Assets</b>		
Category: 1000 - Cash and Investments		
<a href="#">25-00-11101</a>	Allocated Cash	28,306.33
	<b>Total Category 1000 - Cash and Investments:</b>	<b>28,306.33</b>
	<b>Total Assets:</b>	<b>28,306.33</b>
		<b>28,306.33</b>
<b>Liability</b>		
Category: 2110 - Accounts Payable		
<a href="#">25-00-21300</a>	Accounts Payable Allocation	6,297.14
	<b>Total Category 2110 - Accounts Payable:</b>	<b>6,297.14</b>
	<b>Total Liability:</b>	<b>6,297.14</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		54,773.69
Total Expense		10,540.14
<b>Revenues Over/Under Expenses</b>		<b>44,233.55</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>22,009.19</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>28,306.33</b>

# Balance Sheet

As Of 07/31/2022

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	59,865.45	
<a href="#">36-00-11101</a>	Allocated Cash	10,870.08	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>70,735.53</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>109,822.56</b>	<b>109,822.56</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	12,937.83	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>97,952.81</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>134,459.01</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		2,082,637.37	
Total Expense		2,118,610.30	
<b>Revenues Over/Under Expenses</b>		<b>-35,972.93</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-24,636.45</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>109,822.56</b>	<b>109,822.56</b>

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">37-00-11101</a>	Allocated Cash	168,290.86	
	Total Category 1000 - Cash and Investments:	168,290.86	
	Total Assets:	168,290.86	<u>168,290.86</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		1,513.11	
Total Expense		2,500.00	
Revenues Over/Under Expenses		-986.89	
	Total Equity and Current Surplus (Deficit):	168,290.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>168,290.86</u>

**Balance Sheet**
**As Of 07/31/2022**

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	1,351,157.36	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,351,157.36</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">51-00-11004</a>	IEPA L17-4882 Principal and Interest	96,708.98	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>96,708.98</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">51-00-12130</a>	Miscellaneous Accounts Receivable	-1,951.52	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>-1,951.52</b>	
<b>Category: 1212 - Customer Billing</b>			
<a href="#">51-00-12120</a>	Customer Billing	408,301.86	
<a href="#">51-00-12125</a>	Unbilled Accounts Receivable	95,333.00	
	<b>Total Category 1212 - Customer Billing:</b>	<b>503,634.86</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	1,512,281.68	
<a href="#">51-00-15122</a>	Completed Const Not Classified	2,730,126.51	
<a href="#">51-00-15123</a>	Accumulated Provision For Depr	-10,857,946.15	
<a href="#">51-00-15900</a>	Asset Retirement Obligation	-465,300.00	
	<b>Total Category 1500 - Capital Assets:</b>	<b>24,016,255.95</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">51-00-16000</a>	Prepaid Insurance	11,634.25	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>11,634.25</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	454,773.18	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>544,909.27</b>	
	<b>Total Assets:</b>	<b>26,504,826.41</b>	<b>26,504,826.41</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">51-00-21300</a>	Accounts Payable Allocation	90,536.48	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>90,536.48</b>	

**Balance Sheet**
**As Of 07/31/2022**

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	-113.12
	<b>Total Category 2500 - Deposits Payable:</b>	<b>-113.12</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	1,442,835.43
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	8,653.28
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	26,759.41
<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>6,808,893.66</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>7,043,039.92</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">51-00-29100</a>	Fund Balance (Reserved)	275,875.90
<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 Cons	-40,491.28
	<b>Total Category 2900 - Equity:</b>	<b>21,037,145.99</b>
	<b>Total Beginning Equity:</b>	<b>21,037,145.99</b>
Total Revenue		1,912,409.98
Total Expense		3,487,769.48
<b>Revenues Over/Under Expenses</b>		<b>-1,575,359.50</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>19,461,786.49</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>26,504,826.41</u></b>

# Balance Sheet

As Of 07/31/2022

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	4,783,809.79
<b>Total Category 1000 - Cash and Investments:</b>		<b>5,057,836.58</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	23,825.86
<b>Total Category 1210 - Accounts Receivable:</b>		<b>24,433.75</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">52-50-12120</a>	Customer Billing	374,966.57
<a href="#">52-50-12125</a>	Unbilled Accounts Receivable	112,557.00
<b>Total Category 1212 - Customer Billing:</b>		<b>487,523.57</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	19,129,147.07
<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="#">52-50-15149</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	325,166.60
<a href="#">52-50-15160</a>	SCADA System	7,495.17
<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

## Balance Sheet

As Of 07/31/2022

Account	Name	Balance
<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>23,708,242.45</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">52-50-16000</a>	Prepaid Insurance	25,680.50
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>25,680.50</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>29,685,197.78</b>
		<b>29,685,197.78</b>

## Liability

<b>Category: 2110 - Accounts Payable</b>		
<a href="#">52-00-21300</a>	Accounts Payable Allocation	60,548.05
<b>Total Category 2110 - Accounts Payable:</b>		<b>60,548.05</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	162.55
<b>Total Category 2500 - Deposits Payable:</b>		<b>162.55</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	67,597.08
<a href="#">52-50-27307</a>	Interest Payable Accrued-IEPA Askvig	796.00
<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 Improvemen	4,564,083.45
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>5,111,615.86</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>5,476,120.39</b>

## Equity

<b>Category: 2900 - Equity</b>		
<a href="#">52-50-29100</a>	Fund Balance (Reserved)	-311,893.55
<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 07/31/2022**

Account	Name	Balance
<a href="#">52-50-29558</a>	Acc Amort CIAC-Dist Main	-558.96
	<b>Total Category 2900 - Equity:</b>	<b>23,907,760.14</b>
	<b>Total Beginning Equity:</b>	<b>23,907,760.14</b>
Total Revenue		2,652,090.55
Total Expense		2,350,773.30
<b>Revenues Over/Under Expenses</b>		<b>301,317.25</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>24,209,077.39</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>29,685,197.78</u></b>

# Balance Sheet

As Of 07/31/2022

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	1,971,451.80	
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	1,117,510.32	
<a href="#">53-00-11101</a>	Allocated Cash	778,978.26	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>3,955,580.74</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>4,885,721.32</b>	<b>4,885,721.32</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">53-00-21300</a>	Accounts Payable Allocation	39,729.82	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>39,729.82</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>293,159.06</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		518,400.31	
Total Expense		780,192.13	
Revenues Over/Under Expenses		-261,791.82	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,592,562.26</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,885,721.32</b>	

## Balance Sheet

As Of 07/31/2022

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	4,777,211.45
<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	4,647,118.68
<b>Total Category 1000 - Cash and Investments:</b>		<b>14,397,399.05</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	9,857,574.79
<b>Total Category 1100 - Restricted Assets:</b>		<b>10,444,868.37</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	33,249.93
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
<b>Total Category 1210 - Accounts Receivable:</b>		<b>442,294.35</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">54-90-12120</a>	Customer Billing	4,768,067.14
<a href="#">54-90-12122</a>	Rochelle City Tax Receivable	65,233.07
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	177,229.94
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	5,956.40
<a href="#">54-90-12125</a>	Unbilled Accounts Receivable	415,296.00
<b>Total Category 1212 - Customer Billing:</b>		<b>5,431,782.55</b>
<b>Category: 1430 - 1430</b>		
<a href="#">54-90-14300</a>	Accumulated Provision For Uncollectible	-261,797.78
<b>Total Category 1430 - 1430:</b>		<b>-261,797.78</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
<a href="#">54-60-15202</a>	Miscellaneous Equipment	5,214.06

## Balance Sheet

As Of 07/31/2022

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 & 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 Equi	-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	1,672,664.89
<b>Total Category 1540 - Inventories:</b>		<b>1,672,664.89</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">54-90-16000</a>	Prepaid Insurance	82,243.69
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>82,243.69</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>74,376,201.62</b>
		<b>74,376,201.62</b>

## Liability

<b>Category: 2110 - Accounts Payable</b>		
<a href="#">54-00-21300</a>	Accounts Payable Allocation	629,627.78
<a href="#">54-90-21265</a>	Rochelle City Tax	127,704.67
<a href="#">54-90-21266</a>	Public Utilities Tax	-45,341.48
<a href="#">54-90-21267</a>	Hillcrest Tax	4,846.80
<b>Total Category 2110 - Accounts Payable:</b>		<b>716,837.77</b>

## Balance Sheet

As Of 07/31/2022

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	-5,375.38
	<b>Total Category 2500 - Deposits Payable:</b>	<b>-5,375.38</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	687,157.28
<a href="#">54-90-27212</a>	Bond Premium-2022	596,272.60
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	102,413.85
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	42,583.79
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>11,374,547.52</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 07/31/2022

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>12,993,036.08</b>

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

<a href="#">54-90-29100</a>	Fund Balance (Reserved)	11,419,296.63
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,073,956.92
	<b>Total Category 2900 - Equity:</b>	<b>57,493,253.55</b>
	<b>Total Beginning Equity:</b>	<b>57,493,253.55</b>
Total Revenue		30,562,871.89
Total Expense		26,672,959.90
<b>Revenues Over/Under Expenses</b>		<b>3,889,911.99</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>61,383,165.54</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>74,376,201.62</u></b>

# Balance Sheet

As Of 07/31/2022

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">55-00-11101</a>	Allocated Cash	-164,971.45	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-164,971.45</b>	
Category: 1100 - Restricted Assets			
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Interest	369,740.50	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>369,740.50</b>	
Category: 1210 - Accounts Receivable			
<a href="#">55-00-12100</a>	Accounts Receivable	28,172.77	
<a href="#">55-32-12100</a>	Accounts Receivable	69,349.78	
<a href="#">55-32-12130</a>	Miscellaneous Accounts Receivable	1,959.00	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>99,481.55</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	2,022.50	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>2,022.50</b>	
Category: 1900 - Deferred Assets			
<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	56,747.83	
<a href="#">55-32-19000</a>	Deferred Outflows of Resources	74,998.10	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>180,244.49</b>	
	<b>Total Assets:</b>	<b>4,989,976.32</b>	<b>4,989,976.32</b>
Liability			
Category: 2110 - Accounts Payable			
<a href="#">55-00-21300</a>	Accounts Payable Allocation	3,776.04	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>3,776.04</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: 2500 - Deposits Payable			
<a href="#">55-32-25000</a>	Customer Deposits - Hardware	-156.39	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>-156.39</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	42,379.19	
<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	52,690.10	
<a href="#">55-32-27312</a>	Notes Payable - Intergovernmental Loan	185,554.13	

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance
<a href="#">55-32-27403</a>	IMRF Payable - Net Pension Obligation	72,295.24
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>2,903,459.07</b>

**Category: 2790 - Deferred Liabilities**

<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>3,046,466.34</b>

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

<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	1,663,155.82
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
<b>Total Category 2900 - Equity:</b>		<b>2,016,077.93</b>

**Total Beginning Equity: 2,016,077.93**

Total Revenue	812,805.47
Total Expense	885,373.42
<b>Revenues Over/Under Expenses</b>	<b>-72,567.95</b>

**Total Equity and Current Surplus (Deficit): 1,943,509.98****Total Liabilities, Equity and Current Surplus (Deficit): 4,989,976.32**

# Balance Sheet

As Of 07/31/2022

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	260,549.07	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>260,549.07</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>275,581.29</b>	<b>275,581.29</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">56-00-21300</a>	Accounts Payable Allocation	14,942.82	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>14,942.82</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>24,315.44</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		691,789.52	
Total Expense		460,836.57	
Revenues Over/Under Expenses		230,952.95	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>251,265.85</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>275,581.29</b>	

# Balance Sheet

As Of 07/31/2022

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	2,761.10
<a href="#">57-00-10110</a>	Petty Cash	200.00
<a href="#">57-00-11101</a>	Allocated Cash	35,574.58
<b>Total Category 1000 - Cash and Investments:</b>		<b>38,535.68</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	11,354.63
<a href="#">57-00-12160</a>	Property Tax Receivable	61,395.07
<b>Total Category 1210 - Accounts Receivable:</b>		<b>72,971.41</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	860.81
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	34,348.87
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>35,209.68</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	14,910.02
<b>Total Category 1900 - Deferred Assets:</b>		<b>16,084.02</b>
<b>Total Assets:</b>		<b>3,765,201.27</b>
		<b><u>3,765,201.27</u></b>
<b>Liability</b>		
<b>Category: 1212 - Customer Billing</b>		
<a href="#">57-00-12121</a>	Unapplied Credits	7,274.57
<b>Total Category 1212 - Customer Billing:</b>		<b>7,274.57</b>
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">57-00-21300</a>	Accounts Payable Allocation	100,532.07
<b>Total Category 2110 - Accounts Payable:</b>		<b>100,532.07</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	61,395.07
<b>Total Category 2600 - Deferred Revenues:</b>		<b>61,395.07</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	13,412.13
<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>465,390.88</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

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance
<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>645,791.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	725,975.06
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
	<b>Total Category 2900 - Equity:</b>	<b>3,074,123.52</b>
	<b>Total Beginning Equity:</b>	<b>3,074,123.52</b>
Total Revenue		589,632.33
Total Expense		544,345.58
<b>Revenues Over/Under Expenses</b>		<b>45,286.75</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,119,410.27</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>3,765,201.27</u></b>

**Balance Sheet**

As Of 07/31/2022

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">58-00-10100</a>	Capital Projects Fund	1,116,462.66	
<a href="#">58-00-11101</a>	Allocated Cash	462,687.23	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,579,149.89</b>	
Category: 1210 - Accounts Receivable			
<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>1,718,924.39</b>	<b>1,718,924.39</b>
Liability			
Category: 2110 - Accounts Payable			
<a href="#">58-00-21300</a>	Accounts Payable Allocation	6,451.12	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>6,451.12</b>	
	<b>Total Liability:</b>	<b>6,451.12</b>	
Equity			
Category: 2900 - Equity			
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	1,529,975.33	
	<b>Total Category 2900 - Equity:</b>	<b>1,529,975.33</b>	
	<b>Total Beginning Equity:</b>	<b>1,529,975.33</b>	
Total Revenue		669,608.86	
Total Expense		487,110.92	
<b>Revenues Over/Under Expenses</b>		<b>182,497.94</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,712,473.27</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,718,924.39</b>

# Balance Sheet

As Of 07/31/2022

Account	Name	Balance
Fund: 59 - Golf Course		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">59-00-10100</a>	Central Bank Deposit Account	182,668.74
<a href="#">59-00-10110</a>	Petty Cash	600.00
<a href="#">59-00-11101</a>	Allocated Cash	-48,430.71
Total Category 1000 - Cash and Investments:		134,838.03
Category: 1210 - Accounts Receivable		
<a href="#">59-00-12130</a>	Miscellaneous Accounts Receivable	6,250.00
Total Category 1210 - Accounts Receivable:		6,250.00
Category: 1600 - Prepaid Expenses		
<a href="#">59-00-16000</a>	Prepaid Insurance	3,276.69
Total Category 1600 - Prepaid Expenses:		3,276.69
Total Assets:		144,364.72
		<u>144,364.72</u>
Liability		
Category: 2110 - Accounts Payable		
<a href="#">59-00-21200</a>	Tax Collections Payable	168.52
<a href="#">59-00-21300</a>	Accounts Payable Allocation	40,342.26
Total Category 2110 - Accounts Payable:		40,510.78
Category: 2600 - Deferred Revenues		
<a href="#">59-00-26000</a>	Deferred Revenue	1,500.00
Total Category 2600 - Deferred Revenues:		1,500.00
Total Liability:		42,010.78
Equity		
Category: 2900 - Equity		
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	152,463.33
Total Category 2900 - Equity:		152,463.33
Total Beginning Equity:		152,463.33
Total Revenue		256,821.08
Total Expense		306,930.47
Revenues Over/Under Expenses		-50,109.39
Total Equity and Current Surplus (Deficit):		102,353.94
Total Liabilities, Equity and Current Surplus (Deficit):		<u>144,364.72</u>

# Balance Sheet

As Of 07/31/2022

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	-75,466.51	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-75,466.51</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">64-00-12139</a>	Trash Accounts Receivable	83,142.68	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>83,142.68</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>7,676.17</b>	<b><u>7,676.17</u></b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">64-00-21210</a>	Contracts Payable-Trash	86,412.37	
<a href="#">64-00-21300</a>	Accounts Payable Allocation	4,490.89	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>90,903.26</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>130,856.92</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		841,268.02	
Total Expense		951,236.58	
<b>Revenues Over/Under Expenses</b>		<b>-109,968.56</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-123,180.75</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,676.17</u></b>	