Select Transactions By Period Fiscal Year: 2021 Open Period: Annual Report

Beginning Date: N/A Ending Date: N/A

West Laurel Annual Trial Balance Report

Account	Beginning Balance	Annual Activity	Ending Balance
00105-0000 Construcion in Progress	\$0.00	\$0.00	\$0.00
00108-0000 Accumulated Depreciation	(\$5,533,802.05)	(\$285,849.23)	(\$5,819,651.28)
00131-0010 Cash - Operations Account	\$213,188.78	\$145,812.12	\$359,000.90
00131-0030 Cash - Meter Account	\$18,990.60	(\$1,281.76)	\$17,708.84
00131-0035 CVNB MMIA	\$0.00	\$0.00	\$0.00
00131-0036 CVNB - MMIA Funded Depreciation	\$91,445.37	\$45.74	\$91,491.11
00131-0040 Certificate of Deposit - Forcht Bank	\$0.00	\$0.00	\$0.00
00131-0041 1st Trust Bank - CD acct# 30360	\$173,547.19	\$1,743.45	\$175,290.64
00131-0042 1st Trust Bank - CD acct# 30361	\$120,720.52	\$1,212.75	\$121,933.27
00131-0050 Cash in Bank - construction acct	\$0.00	\$0.00	\$0.00
00131-0060 Cash in Bank - Forcht Bank	\$0.00	\$0.00	\$0.00
00141-0000 Customer Accounts Receivable	\$375,402.76	(\$80,871.76)	\$294,531.00
00141-0001 A/R - Cumberland Falls	\$156.54	\$0.00	\$156.54
00142-0000 Unbilled Accounts Receivables	\$153,668.65	\$0.00	\$153,668.65
00143-0000 Accum Provision for Uncollectible Acc	(\$2,698.13)	\$0.00	(\$2,698.13)
00162-0000 Prepaid Insurance	\$874.93	\$0.00	\$874.93
00171-0000 Interest Receivable	\$193.49	\$1.94	\$195.43
00174-0000 Utility Deposit	\$0.00	\$0.00	\$0.00
00301-0000 Organization	\$7,677.00	\$0.00	\$7,677.00
00303-0010 Construction in Progress	\$0.00	\$0.00	\$0.00
00303-0020 Land and Land Rights	\$509.50	\$0.00	\$509.50
00303-0040 Land and Land Rights	\$42,216.50	\$0.00	\$42,216.50
00303-0060 Land and Land Rights	\$25,000.00	\$0.00	\$25,000.00
00304-0020 Structures and Improvements	\$16,898.95	\$0.00	\$16,898.95
00304-0040 Structures and Improvements	\$0.00	\$0.00	\$0.00
00311-0020 Electric Pumping Equipment	\$651,261.76	\$0.00	\$651,261.76
00330-0040 Distribution Reservoirs and Standpipes	\$1,443,990.76	\$0.00	\$1,443,990.76
00331-0040 Transmission and Distribution Mains	\$6,755,248.71	\$0.00	\$6,755,248.71
00333-0040 Services	\$971,747.94	\$33,082.64	\$1,004,830.58
00334-0040 Meters and Meter Installations	\$1,712,603.87	\$26,570.28	\$1,739,174.15
00335-0040 Hydrants	\$69,839.28	\$0.00	\$69,839.28
00340-0050 Office Furniture and Equipment	\$40,462.25	\$0.00	\$40,462.25
00346-0000 Communication Equipment	\$362.50	\$0.00	\$362.50
00347-0050 Misc Equipment	\$4,628.67	\$0.00	\$4,628.67
TOTAL ASSETS	\$7,354,136.34	(\$159,533.83)	\$7,194,602.51
00224-0000 Notes Payable - Rural Development	(\$2,968,777.58)	\$91,768.64	(\$2,877,008.94)
00231-0000 Accounts Payable	(\$2,535.66)	(\$4,124.40)	(\$6,660.06)
00231-0001 A/P - Wood Creek	(\$184,300.19)	\$2,543.03	(\$181,757.16)
00231-0005 A/P - Wood Creek Wastewater	(\$4,833.90)	(\$5,195.53)	(\$10,029.43)
00235-0000 Customer Deposits	(\$8,470.00)	(\$1,910.00)	(\$10,380.00)
00236-0000 Accrued Sales Tax	(\$409.09)	(\$95.28)	(\$504.37)
00236-0001 Accrued 941 Tax	(\$1,367.18)	\$0.00	(\$1,367.18)
00236-0006 Accrued Occupational Tax	(\$69.75)	\$0.00	(\$69.75)
00236-0020 Accrued School Tax	(\$8,003.46)	\$1,494.40	(\$6,509.06)
00236-0030 911 service fee due	(\$17,304.21)	\$360.36	(\$16,943.85)
00237-0000 Accrued Interest	(\$60,281.50)	\$1,627.65	(\$58,653.85)
00408-0007 911 service fee	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	(\$3,256,352.52)	\$86,468.87	(\$3,169,883.65)
00215-0000 Unappropriated Retained Earnings	(\$4,097,783.82)	\$0.00	(\$4,097,783.82)
00271-0010 Customer Tap on Fees	\$0.00	\$0.00	\$0.00

IOCATI-1002D Foderal Grants \$0.00 \$0.00 \$0.00 00271-0040 Contributions - Forest Service \$0.00 \$0.00 \$0.00 00271-0050 Contri Aid of Const Fiscal Court \$0.00 \$0.00 \$0.00 00271-0060 Contri Aid of Const Fiscal Court \$0.00 \$0.00 \$0.00 00400-0000 Operating Revenues \$0.00 \$0.00 \$0.00 00419-0001 Interest and Divident Income \$0.00 \$0.00 \$0.01 0045-0000 Balance Transforred from Income \$0.00 \$0.2445,956.99 \$0.2445,956.99 00461-0010 Metered Sales to Residential \$0.00 \$0.2445,956.99 \$0.2446,956.99 00461-0020 Metered Sales to Cumberland Falls \$0.00 \$0.8178.49 \$0.249,956.99 00471-0020 Free Incompanies \$0.00 \$0.00 \$0.00 00471-0020 Tenelities	Account	Beginning Balance	Annual Activity	Ending Balance
00271-0040 Contributions - Forest Service \$0.00 \$0.00 \$0.00 00271-0050 Cont in Aid of Const Fiscal Court \$0.00 \$0.00 \$0.00 \$0.00 TOTAL EQUITY (\$4,097,783.82) \$0.00 \$0.00 0400-0000 Operating Revenues \$0.00 \$0.00 \$0.00 0401-0000 Interest and Divident Income \$0.00 \$0.00 \$0.00 04049-0000 Interest and Divident Income \$0.00 \$0.00 \$0.00 04041-0000 Metered Sales to Residential \$0.00 \$2.446,956.90 \$2.00 04041-0000 Metered Sales to Residential \$0.00 \$1.100,099.43 \$(\$120,999.43) 04041-0010 Service Charges \$0.00 \$(\$4,760.00) \$(\$4,760.00) \$(\$1,878.46) 0471-0010 Service Charges \$0.00 \$(\$5,880.29) \$0.00 \$(\$5,880.29) 0474-0020 Tap on Fees \$0.00 \$(\$3,861.51) \$(\$3,861.51) \$(\$3,861.51) 0474-0020 Tap on Fees \$0.00 \$3,000 \$3,861.51 0474-0020 Tap on Fees \$0.00 \$3,000 \$3,861.51 0474-0020 Miller Sevenue \$0.00	00271-0020 Federal Grants	\$0.00	\$0.00	\$0.00
00271-0050 Cort in Ail of Const Fiscal Court \$0.00	00271-0030 Contributions - Customers	\$0.00	\$0.00	\$0.00
TOTAL EQUITY	00271-0040 Contributions - Forest Service	\$0.00	\$0.00	\$0.00
00400-0000 Operating Expenses \$0.00 \$0.00 \$0.00 00401-0000 Operating Expenses \$0.00 \$0.00 \$0.00 00419-0000 Interest and Divident Income \$0.00 \$0.00 \$0.00 00435-0000 Balance Transferred from Income \$0.00 \$0.00 \$0.00 00461-0101 Metered Sales to Residential \$0.00 \$12,418,965,98 \$2,448,965,98 00461-0101 Metered Sales to Residential \$0.00 \$1,878,48 \$12,20,099,43 00461-0101 Senice Charges \$0.00 \$1,878,48 \$13,760,00 00471-0102 Senice Charges \$0.00 \$1,878,48 \$18,760,00 00471-0102 Penalities \$0.00 \$50,808,029 \$10,876,000 00471-0102 Penalities \$0.00 \$50,800,00 \$50,800,00 00474-0050 Burle County Fiscal Court \$0.00 \$0.00 \$50,00 00474-0050 Burle County Fiscal Court \$0.00 \$0.00 \$0.00 00478-0000 Burle County Fiscal Court \$0.00 \$0	00271-0050 Cont in Aid of Const Fiscal Court	\$0.00	\$0.00	\$0.00
00401-0000 Operating Expenses \$0.00 (\$3,174.80) \$0.00 \$0.00 \$0.00 \$0.00 \$0.174.80) \$0.00 \$0.01 \$0.00 \$0.0	TOTAL EQUITY	(\$4,097,783.82)	\$0.00	(\$4,097,783.82)
0.041 0.041 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.0000 0.00000 0.00000	00400-0000 Operating Revenues	\$0.00	\$0.00	\$0.00
00435-0000 Balance Transferred from Income \$0.00 <td>00401-0000 Operating Expenses</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	00401-0000 Operating Expenses	\$0.00	\$0.00	\$0.00
00461-0010 Metrerd Sales to Residential \$0.00 (\$2,446,956.98) (\$2,446,956.98) \$(2,446,956.98) (\$120,099.43) \$(120,099.43) (\$120	00419-0000 Interest and Divident Income	\$0.00	(\$3,174.80)	(\$3,174.80)
00461-0020 Metered Sales to Commercial \$0.00 (\$120,099.43) (\$120,099.43) (\$120,099.43) (\$128,788.48) 00471-0010 Sevice Charges \$0.00 (\$4,670.00) (\$46,700.00) (\$46,700.00) (\$46,700.00) (\$46,700.00) (\$46,700.00) (\$46,700.00) (\$46,700.00) (\$46,700.00) (\$50,880.29) (\$50,800.29) (\$50,800.29) (\$50,800.29) (\$50,800.29) (\$50,000 (\$50,000 (\$50,000 (\$50,000 (\$50,000 (\$50,000 (\$50,000 (\$50,000 (\$50,000 (\$50,0	00435-0000 Balance Transferred from Income	\$0.00	\$0.00	\$0.00
00466-0000 Sales for Resale - Cumberland Falls \$0.00 (\$46,760.00) (\$46,760.00) 00471-0020 Penalties \$0.00 (\$50,880.29) (\$50,800.00) \$50,00	00461-0010 Metered Sales to Residential	\$0.00	(\$2,446,956.98)	(\$2,446,956.98)
00471-0010 Service Charges \$0.00 (\$46,760.00) (\$46,760.00) (\$46,760.00) (\$50,880.29) (\$50,000) \$50,00 \$5	00461-0020 Metered Sales to Commercial	\$0.00	(\$120,099.43)	(\$120,099.43)
00417-0020 Penalties \$0.00 (\$39,080.29) (\$50,880.29) (\$50,880.29) (\$39,060.00) (\$39,060.00) (\$39,060.00) (\$39,060.00) (\$39,060.00) (\$39,060.00) (\$39,060.00) (\$3,861.51) (\$3,861.51) (\$3,861.51) (\$3,861.51) (\$3,861.51) (\$3,861.51) (\$3,861.51) (\$3,000.00) \$0.00 <t< td=""><td>00466-0000 Sales for Resale - Cumberland Falls</td><td>\$0.00</td><td>(\$1,878.48)</td><td>(\$1,878.48)</td></t<>	00466-0000 Sales for Resale - Cumberland Falls	\$0.00	(\$1,878.48)	(\$1,878.48)
00474-0020 Tap on Fees \$0.00 \$33,060.00 \$39,060.00 00474-0050 Caurel County Fiscal Court \$0.00 \$0.00 \$0.00 \$0.00 00474-0050 Misc. Revenue \$0.00 \$0.00 \$0.00 \$0.00 00474-0050 General Revenue \$0.00 \$0.00 \$0.00 \$0.00 00476-0000 General Revenue \$0.00 \$	00471-0010 Service Charges	\$0.00	(\$46,760.00)	(\$46,760.00)
00474-0050 Laurel County Fiscal Court \$0.00 \$(\$3,861.51) \$(\$3,861.51) 00474-0060 Rural Development grant \$0.00 \$0.00 \$0.00 00476-0000 General Revenue \$0.00 \$0.00 \$0.00 00499-0000 Other Revenue \$0.00 \$0.00 \$0.00 TOTAL REVENUES \$0.00 \$2.712,671.49) \$(\$2,712,671.49) 00403-0000 Depreciation Expense \$0.00 \$2.85,849.23 \$2.85,849.23 00408-0000 Taxes Other than Income \$0.00 \$0.00 \$0.00 00408-0001 941 Tax \$0.00 \$2.134.28 \$2.134.28 00408-0003 Sales Tax \$0.00 \$5.232.75 \$5.232.75 00408-0003 Coccupational Tax \$0.00 \$0.00 \$0.00 00427-0030 Interest on Long-Term Debt \$0.00 \$117,336.71 \$117,336.71 00427-0031 Interest paid on customer deposits \$0.00 \$1,290,890.45 \$1,290,890.45 00610-0010 Purchased Water \$0.00 \$1,290,890.45 \$1,290,890.45 \$1,290,890.45 00620-0030 Water Treatment Exp-Materials & Supplies \$0.00 \$0.00 \$0.00	00471-0020 Penalties	\$0.00	(\$50,880.29)	(\$50,880.29)
00474-0060 Rural Development grant \$0.00 \$0.00 \$0.00 00474-0090 Misc. Revenue \$0.00 \$0.00 \$0.00 00499-0000 Other Revenue \$0.00 \$0.00 \$0.00 TOTAL REVENUES \$0.00 \$2.712,671.49 (\$2,712,671.49) 00403-0000 Depreciation Expense \$0.00 \$2.85,849.23 \$285,849.23 00408-0001 Taxes Other than Income \$0.00 \$0.00 \$0.00 00408-0001 \$1 Tax \$0.00 \$0.00 \$0.00 00408-0005 PSC Assessment \$0.00 \$5,232,75 \$5.232,75 00408-0005 PSC Assessment \$0.00 \$5,232,75 \$5.232,75 00408-0006 Occupational Tax \$0.00 \$5,232,75 \$5.232,75 00408-0007 Interest on Long-Term Debt \$0.00 \$17,336,71 \$117,336,71 00427-0031 Interest on Long-Term Debt \$0.00 \$1,290,890,45 \$1,290,890,45 00610-0010 Purchased Water \$0.00 \$15,863,10 \$15,863,10 00620-0050 Trans. & Dist. Exp-Materials & Supplies \$0.00 \$0.00 00620-0070 Trans. & Dist. Exp-Materials & Supplies <	00474-0020 Tap on Fees	\$0.00	(\$39,060.00)	(\$39,060.00)
00474-0090 Misc. Revenue \$0.00 \$0.		\$0.00	(\$3,861.51)	(\$3,861.51)
00476-0000 General Revenue \$0.00 </td <td>00474-0060 Rural Development grant</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	00474-0060 Rural Development grant	\$0.00	\$0.00	\$0.00
00499-0000 Other Revenue \$0.00 \$0.00 \$0.00 TOTAL REVENUES \$0.00 \$2.712,671.49) (\$2,712,671.49) 00403-0000 Depreciation Expense \$0.00 \$285,849.23 \$285,849.23 00408-0001 74.00 \$0.00 \$0.00 \$0.00 00408-0001 941 Tax \$0.00 \$2.134.28 \$2,134.28 00408-0003 Sales Tax \$0.00 \$0.00 \$0.00 00408-0005 PSC Assessment \$0.00 \$5,232.75 \$5,232.75 00408-0006 Cocupational Tax \$0.00 \$117,336.71 \$117,336.71 00427-0031 Interest paid on customer deposits \$0.00 \$1,290,890.45 \$1,290,890.45 00610-0010 Purchased Power \$0.00 \$1,290,890.45 \$1,290,890.45 00620-0030 Water Treatment Exp-Materials & Supplies \$0.00 \$6,903.00 \$6,903.00 00620-0050 Trans. & Dist. Exp-Materials & Supplies \$0.00 \$1,99,890.45 \$1,99,890.45 00620-0050 Trans. & Dist. Exp-Materials & Supplies \$0.00	00474-0090 Misc. Revenue	\$0.00	\$0.00	\$0.00
TOTAL REVENUES \$0.00 (\$2,712,671.49) (\$2,712,671.49)	00476-0000 General Revenue	\$0.00	\$0.00	\$0.00
0403-0000 Depreciation Expense \$0.00 \$285,849.23 \$285,849.23 00408-0000 Taxes Other than Income \$0.00 \$0.00 \$0.00 00408-0001 941 Tax \$0.00 \$2,134.28 \$2,134.28 00408-0003 Sales Tax \$0.00 \$0.00 \$0.00 00408-0005 PSC Assessment \$0.00 \$5,232.75 \$5,232.75 00408-0006 Occupational Tax \$0.00 \$0.00 \$0.00 00427-0031 Interest on Long-Term Debt \$0.00 \$17,336.71 \$117,336.71 00610-0010 Purchased Water \$0.00 \$1,290,890.45 \$1,290,890.45 00620-0030 Water Treatment Exp-Materials & Supplies \$0.00 \$6,903.00 \$6,903.00 00620-0030 Trans. & Dist. Exp-Materials & Supplies \$0.00 \$6,903.00 \$6,903.00 00620-0060 Trans. & Dist. Maint-Materials & Supplies \$0.00 \$0.00 \$0.00 00620-0070 Customer Acct Exp - Materials & Supplies \$0.00 \$2,313.32 \$2,313.32 00631-0080 Orntractual Service	00499-0000 Other Revenue	\$0.00	\$0.00	\$0.00
00408-0000 Taxes Other than Income \$0.00 \$0.00 \$0.00 \$0.00 00408-0001 941 Tax \$0.00 \$2,134.28 \$2,134.28 \$2,134.28 \$2,134.28 \$2,134.28 \$2,134.28 \$2,134.28 \$2,134.28 \$2,00 \$0.00	TOTAL REVENUES	\$0.00	(\$2,712,671.49)	(\$2,712,671.49)
00408-0001 941 Tax \$0.00 \$2,134.28 \$2,134.28 00408-0003 Sales Tax \$0.00 \$0.00 \$0.00 00408-0005 PSC Assessment \$0.00 \$5,232.75 \$5,232.75 00408-0006 Occupational Tax \$0.00 \$0.00 \$0.00 00427-0030 Interest on Long-Term Debt \$0.00 \$117,336.71 \$117,336.71 00610-0101 Purchased Water \$0.00 \$1,290,890.45 \$1290,890.45 00615-0050 Purchased Power \$0.00 \$1,290,890.45 \$1290,890.45 00615-0050 Purchased Power \$0.00 \$1,290,890.45 \$1290,890.45 00615-0050 Purchased Power \$0.00 \$1,290,890.45 \$12,990,890.45 00615-0050 Purchased Power \$0.00 \$1,290,890.45 \$12,990,890.45 00615-0050 Purchased Power \$0.00 \$1,290,890.45 \$12,990,890.45 00615-0050 Purchased Water \$0.00 \$0.00 \$0.00 00620-0050 Trans. &Dist. Exp-Materials & Supplies \$0.00 \$0.00 </td <td>00403-0000 Depreciation Expense</td> <td>\$0.00</td> <td>\$285,849.23</td> <td>\$285,849.23</td>	00403-0000 Depreciation Expense	\$0.00	\$285,849.23	\$285,849.23
00408-0003 Sales Tax \$0.00	00408-0000 Taxes Other than Income	\$0.00	\$0.00	\$0.00
04048-0005 PSC Assessment \$0.00 \$5,232.75 \$5,232.75 04048-0006 Occupational Tax \$0.00 \$0.00 \$0.00 00427-0030 Interest on Long-Term Debt \$0.00 \$117,336.71 \$117,336.71 00427-0031 Interest paid on customer deposits \$0.00 \$1,290,890.45 \$1,290,890.45 00610-0010 Purchased Water \$0.00 \$1,290,890.45 \$1,290,890.45 00620-0030 Water Treatment Exp-Materials & Supplies \$0.00 \$6,903.00 \$6,903.00 00620-0050 Trans. & Dist. Exp-Materials & Supplies \$0.00 \$0.00 \$0.00 00620-0060 Trans. & Dist. Exp- Materials & Supplies \$0.00 \$199,494.30 \$199,494.30 00620-0070 Customer Acct Exp - Materials & Supplies \$0.00 \$2,313.32 \$2,313.32 00620-0080 Administrative Exp- Materials & Supplies \$0.00 \$0.00 \$0.00 00631-0000 Contractual Services- Engineering \$0.00 \$2,313.32 \$2,2313.32 00635-0080 Contractual Services- Accounting \$0.00 \$8,992.00	00408-0001 941 Tax	\$0.00	\$2,134.28	\$2,134.28
00408-0006 Occupational Tax \$0.00 \$1,290,890.45 \$1,290,	00408-0003 Sales Tax	\$0.00	\$0.00	\$0.00
00427-0030 Interest on Long-Term Debt \$0.00 \$117,336.71 \$117,336.71 00427-0031 Interest paid on customer deposits \$0.00 \$0.00 \$0.00 00610-0010 Purchased Water \$0.00 \$1,290,890.45 \$1,290,890.45 00615-0050 Purchased Power \$0.00 \$15,863.10 \$15,863.10 00620-0030 Water Treatment Exp-Materials & Supplies \$0.00 \$6,903.00 \$6,903.00 00620-0050 Trans. & Dist. Exp-Materials & Supplies \$0.00 \$0.00 \$0.00 00620-0060 Trans. & Dist. MaintMaterials & Supplies \$0.00 \$199,494.30 \$199,494.30 00620-0070 Customer Acct Exp - Materials & Supplies \$0.00 \$199,494.30 \$199,494.30 00620-0080 Administrative Exp- Materials & Supplies \$0.00 \$199,494.30 \$199,494.30 00631-0000 Contractual Services- Engineering \$0.00 \$0.00 \$0.00 00632-0080 Contractual Services- Legal \$0.00 \$8,992.00 \$8,992.00 00635-0000 Contractual Services- Water Treatment \$0.00 \$2,250.00 \$0.00 00635-0000 Contractual Services- Water Treatment \$0.00 \$40,538.75 \$40,538.75	00408-0005 PSC Assessment	\$0.00	\$5,232.75	\$5,232.75
00427-0031 Interest paid on customer deposits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,290,890.45 \$1,290,890.45 \$1,290,890.45 \$15,863.10 \$15,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0	00408-0006 Occupational Tax	\$0.00	\$0.00	\$0.00
00610-0010 Purchased Water \$0.00 \$1,290,890.45 \$1,290,890.45 00615-0050 Purchased Power \$0.00 \$15,863.10 \$15,863.10 00620-0030 Water Treatment Exp-Materials & Supplies \$0.00 \$6,903.00 \$6,903.00 00620-0050 Trans. & Dist. Exp-Materials & Supplies \$0.00 \$0.00 \$0.00 00620-0060 Trans. & Dist. MaintMaterials & Supplies \$0.00 \$199,494.30 \$199,494.30 00620-0070 Customer Acct Exp - Materials & Supplies \$0.00 \$199,494.30 \$199,494.30 00620-0080 Administrative Exp - Materials & Supplies \$0.00 \$2,313.32 \$2,313.32 00631-0000 Contractual Services - Engineering \$0.00 \$0.00 \$0.00 00632-0080 Contractual Services- Accounting \$0.00 \$8,992.00 \$8,992.00 00633-0080 Contractual Services- Legal \$0.00 \$2,250.00 \$0.00 00635-0030 Contractual Services- Water Treatment \$0.00 \$40,538.75 \$40,538.75 00635-0030 Contractual Services- Tash Maint. \$0.00 <	00427-0030 Interest on Long-Term Debt	\$0.00	\$117,336.71	\$117,336.71
00615-0050 Purchased Power \$0.00 \$15,863.10 \$15,863.10 00620-0030 Water Treatment Exp-Materials & Supplies \$0.00 \$6,903.00 \$6,903.00 00620-0050 Trans. & Dist. Exp-Materials & Supplies \$0.00 \$0.00 \$0.00 00620-0060 Trans. & Dist. MaintMaterials & Supplies \$0.00 \$0.00 \$0.00 00620-0070 Customer Acct Exp - Materials & Supplies \$0.00 \$199,494.30 \$199,494.30 00620-0080 Administrative Exp- Materials & Supplies \$0.00 \$2,313.32 \$2,313.32 00631-0000 Contractual Services- Engineering \$0.00 \$0.00 \$0.00 00632-0080 Contractual Services- Accounting \$0.00 \$8,992.00 \$8,992.00 00633-0080 Contractual Services- Legal \$0.00 \$2,250.00 \$2,250.00 00635-0030 Contractual Services- Water Treatment \$0.00 \$40,538.75 \$40,538.75 00635-0050 Contractual Services- Tans. & Dist. \$0.00 \$45,245.73 \$62,425.73 00635-0060 Contractual Services- Gen. & Adm. \$0.00		\$0.00		\$0.00
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00675-0090 General Disbursements \$0.00 \$0.00 \$0.00	·			
TOTAL EXPENSES \$0.00 \$2,785,736.45 \$2,785,736.45	00675-0090 General Disbursements	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$0.00	\$2,785,736.45	\$2,785,736.45

Account	Beginning Balance	Annual Activity	Ending Balance
TOTAL ASSETS	\$7,354,136.34	(\$159,533.83)	\$7,194,602.51
TOTAL LIABILITIES	(\$3,256,352.52)	\$86,468.87	(\$3,169,883.65)
TOTAL EQUITY	(\$4,097,783.82)	\$0.00	(\$4,097,783.82)
	\$0.00	(\$73,064.96)	(\$73,064.96)
TOTAL REVENUES	\$0.00	(\$2,712,671.49)	(\$2,712,671.49)
TOTAL EXPENSES	\$0.00	\$2,785,736.45	\$2,785,736.45
	\$0.00	\$73,064.96	\$73,064.96