

Select Transactions By Period
 Fiscal Year: 2022 Open
 Period: Annual Report
 Beginning Date: N/A
 Ending Date: N/A

South 641 Water District Annual Trial Balance Report

Account	Beginning Balance	Annual Activity	Ending Balance
00108-0100 Accumulated Depreciation - Water	(\$1,313,830.06)	(\$19,614.60)	(\$1,333,444.66)
00108-0200 Accumulated Depreciation - Sewer	(\$766,939.04)	(\$28,193.61)	(\$795,132.65)
00131-0000 Cash In Bank - Revenue Acct. - Gen Fund	\$55,817.93	\$11,665.75	\$67,483.68
00133-0000 Cash In Bank Deposit Account	\$27,321.16	\$3,162.08	\$30,483.24
00134-0000 Operations & Maint. Fund (surplus)	\$36,511.41	\$32,210.39	\$68,721.80
00135-0004 USDA/FHA Reserve/Depreciation Acct	\$31,850.87	(\$31,850.87)	\$0.00
00140-0000 Customer A/R Penalties	\$9.75	\$0.00	\$9.75
00140-0001 Customer A/R Local Tax	\$32.03	(\$36.96)	(\$4.93)
00140-0002 Customer A/R - State Tax	\$5.60	\$322.76	\$328.36
00140-0100 A/R - Water Penalties	\$71.46	(\$161.77)	(\$90.31)
00140-0200 A/R - Sewer Penalties	\$423.23	(\$120.50)	\$302.73
00141-0100 Customer Accounts Receivable - Water	\$3,569.91	\$4,944.27	\$8,514.18
00141-0150 Customer A/R - Installment Billing	\$338.27	(\$338.00)	\$0.27
00142-0200 Customer Accounts Receivable - Sewer	\$1,454.25	(\$6,382.71)	(\$4,928.46)
00145-0100 Unbilled Receivables - Water	\$16,199.28	(\$4,267.08)	\$11,932.20
00145-0200 Unbilled Receivables - Sewer	\$5,305.14	\$2,906.08	\$8,211.22
00301-0100 Organization-Water	\$184,700.00	\$0.00	\$184,700.00
00301-0200 Organization - Sewer	\$46,500.00	\$0.00	\$46,500.00
00303-0100 Land and Land Rights - Water	\$20,000.00	\$0.00	\$20,000.00
00303-0200 Misc. Intangible Plant - Sewer	\$176,598.00	\$0.00	\$176,598.00
00304-0100 Structures and Improvements - Water	\$294,809.30	\$0.00	\$294,809.30
00309-0100 Supply Mains - Water	\$36,400.00	\$0.00	\$36,400.00
00311-0100 Pumping Equipment - Water	\$39,672.00	\$0.00	\$39,672.00
00311-0200 Structures & Improvements - Sewer	\$63,728.98	\$0.00	\$63,728.98
00330-0100 Distrib Reservoirs and Standpipes-Water	\$302,000.00	\$0.00	\$302,000.00
00331-0100 Transmission and Distrib Mains - Water	\$1,463,600.75	\$0.00	\$1,463,600.75
00334-0100 Meters and Meter Installations - Water	\$126,507.35	(\$12,688.20)	\$113,819.15
00335-0100 Hydrants - Water	\$27,750.00	\$0.00	\$27,750.00
00339-0100 Other Plant and Misc Equipment - Water	\$9,900.00	\$0.00	\$9,900.00
00340-0100 Office Furniture and Equipment - Water	\$11,215.93	(\$2,261.66)	\$8,954.27
00343-0100 Tools, Shop & Garage Equipment - Water	\$1,215.53	\$0.00	\$1,215.53
00352-0200 Flow Devices	\$25,729.69	\$29,849.81	\$55,579.50
00352-0202 Collection Sewers - Gravity	\$280,403.00	\$0.00	\$280,403.00
00353-0200 Other Collection Plant Facilities-Sewer	\$36,900.00	\$0.00	\$36,900.00
00354-0200 Service To Customers - Sewer	\$16,030.00	\$0.00	\$16,030.00
00362-0200 Receiving Wells & Pump Pits - Sewer	\$175,063.32	\$0.00	\$175,063.32
00363-0200 Pumping Equipment - Electric - Sewer	\$29,373.36	(\$15,129.07)	\$14,244.29
00372-0200 Oxidation Lagoon - Sewer	\$506,696.35	\$0.00	\$506,696.35
00391-0200 Office Furniture & Equipment - Sewer	\$4,817.64	(\$1,338.14)	\$3,479.50
00393-0201 Tools, Shop & Garage Equip - Sewer	\$371.17	\$92.98	\$464.15
00393-0203 Power Op Equip (Generator) - Sewer	\$34,476.96	\$0.00	\$34,476.96
TOTAL ASSETS	\$2,012,600.52	(\$37,229.05)	\$1,975,371.47
00225-0100 Accrued Health Insurance Premiums-Water	(\$54.43)	(\$14.03)	(\$68.46)
00225-0200 Accrued Health Insurance Premiums-Sewer	(\$20.01)	\$10.60	(\$9.41)
00232-0000 Accounts Payable	(\$8,318.59)	\$1,364.25	(\$6,954.34)
00235-0100 Customer Deposits - Water	(\$22,058.10)	(\$1,127.49)	(\$23,185.59)
00235-0200 Customer Deposits - Sewer	(\$4,333.94)	(\$1,302.36)	(\$5,636.30)
00236-0100 Payroll Taxes Accrued-Water	(\$748.78)	\$0.00	(\$748.78)
00236-0200 Payroll Taxes - Accrued- Sewer	(\$455.06)	\$0.00	(\$455.06)
00238-0200 Customer Overpay Accrued Liab-Sewer	(\$24.97)	\$9.99	(\$14.98)
00241-0000 Local (School) Taxes Collected - Payable	(\$1,654.53)	(\$721.80)	(\$2,376.33)

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00241-0001 State (S&U)Taxes Collected - Payable	(\$109.15)	(\$212.90)	(\$322.05)
00242-0100 Customer Overpay Accrued Liab- Water	\$714.30	(\$5,702.68)	(\$4,988.38)
00245-0100 Owed Back to Customer from WT Deposit	(\$918.80)	(\$119.45)	(\$1,038.25)
00245-0200 Owed Back to Customer From Sewer Deposit	\$162.23	\$65.67	\$227.90
TOTAL LIABILITIES	(\$37,819.83)	(\$7,750.20)	(\$45,570.03)
00215-0000 Retained Earnings	(\$24,922.66)	\$108.87	(\$24,813.79)
00215-0105 Retained Earnings - Water (Restricted)	(\$36,730.74)	\$0.00	(\$36,730.74)
00215-0106 Retained Earnings - Water (Unrestricted)	\$1,095,759.05	\$0.00	\$1,095,759.05
00215-0205 Retained Earnings - Sewer (Restricted)	(\$22,143.59)	\$0.00	(\$22,143.59)
00215-0206 Retained Earnings - Sewer (Unrestricted)	(\$446,672.00)	\$0.00	(\$446,672.00)
TOTAL EQUITY	\$565,290.06	\$108.87	\$565,398.93
00218-0100 Apprentice Payroll Reimb. Grant- Water	\$0.00	(\$2,043.28)	(\$2,043.28)
00218-0200 Apprentice Payroll Reimb Grant- Sewer	\$0.00	(\$1,241.72)	(\$1,241.72)
00419-0100 Interest and Dividend Income - Water	\$0.00	(\$224.61)	(\$224.61)
00419-0200 Interest and Dividend Income - Sewer	\$0.00	(\$136.41)	(\$136.41)
00432-0001 Water Tap On	\$0.00	(\$2,000.00)	(\$2,000.00)
00432-0201 State Grant - Sewer	\$0.00	(\$29,849.81)	(\$29,849.81)
00460-0100 Unmetered Water Revenue	\$0.00	(\$765.00)	(\$765.00)
00461-0001 Meter Water Revenue - Residential	\$0.00	(\$114,160.34)	(\$114,160.34)
00461-0002 Meter Water Revenue - Commercial	\$0.00	(\$25,421.76)	(\$25,421.76)
00461-0003 Metered Water Revenue - Non Profit	\$0.00	(\$2,543.58)	(\$2,543.58)
00461-0100 Meter Water Revenue - TN	\$0.00	(\$6,164.46)	(\$6,164.46)
00471-0100 Water Service Rev	\$0.00	(\$610.31)	(\$610.31)
00471-0200 Sewer Service Rev	\$0.00	(\$376.97)	(\$376.97)
00472-0100 Water Return Check Fee	\$0.00	(\$31.10)	(\$31.10)
00472-0200 Sewer Return Check Fee	\$0.00	(\$18.90)	(\$18.90)
00473-0100 Water Penalties Revenue	\$0.00	(\$3,276.83)	(\$3,276.83)
00473-0200 Sewer Penalty Revenue	\$0.00	(\$2,760.30)	(\$2,760.30)
00522-0200 Sewer Revenue	\$0.00	(\$95,486.12)	(\$95,486.12)
00522-0201 Sewer Revenue - TN	\$0.00	(\$4,225.74)	(\$4,225.74)
TOTAL REVENUES	\$0.00	(\$291,337.24)	(\$291,337.24)
00221-0100 DOT Bonds Zurich- Water	\$0.00	\$253.28	\$253.28
00221-0200 DOT Bonds Zurich-Sewer	\$0.00	\$153.92	\$153.92
00403-0100 Depreciation Expense - Water	\$0.00	\$39,891.59	\$39,891.59
00403-0200 Depreciation Expense - Sewer	\$0.00	\$44,870.68	\$44,870.68
00523-0100 Freight - Water	\$0.00	\$254.65	\$254.65
00523-0200 Freight - Sewer	\$0.00	\$6.38	\$6.38
00601-0100 Salaries and Wages-Employees-Water	\$0.00	\$44,706.40	\$44,706.40
00603-0000 Customer Collection Expense - Water	\$0.00	\$33.35	\$33.35
00604-0101 Health Insurance - water	\$0.00	\$2,985.60	\$2,985.60
00604-0102 Employee Benefits- Dental - Water	\$0.00	\$260.00	\$260.00
00610-0100 Purchased Water	\$0.00	\$60,618.71	\$60,618.71
00615-0100 Purchased Power-Water	\$0.00	\$1,226.60	\$1,226.60
00620-0100 Materials and Supplies - Water	\$0.00	\$1,825.61	\$1,825.61
00620-0200 Materials and Supplies - Sewer	\$0.00	\$231.32	\$231.32
00625-0100 Unemployment Tax - Water	\$0.00	\$177.13	\$177.13
00625-0101 Water / SS / District	\$0.00	\$3,585.50	\$3,585.50
00625-0102 Water / Med / District	\$0.00	\$898.71	\$898.71
00625-0111 Water / SS / Hank	\$0.00	\$1,630.87	\$1,630.87
00625-0112 Water / Med / Hank	\$0.00	\$381.42	\$381.42
00625-0113 Water / KT / Hank	\$0.00	\$1,351.62	\$1,351.62
00625-0114 Water / FT / Hank	\$0.00	\$2,789.69	\$2,789.69
00625-0131 Water / SS / Amy	\$0.00	\$193.30	\$193.30
00625-0132 Water / Med / Amy	\$0.00	\$45.20	\$45.20

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00625-0141 Water / SS / Kari	\$0.00	\$96.30	\$96.30
00625-0142 Water / Med / Kari	\$0.00	\$22.50	\$22.50
00625-0143 Water / KT / Kari	\$0.00	\$77.66	\$77.66
00625-0144 Water / FT / Kari	\$0.00	\$46.60	\$46.60
00625-0171 Water/ SS / Barb	\$0.00	\$292.67	\$292.67
00625-0172 Water/ Med/ Barb	\$0.00	\$68.45	\$68.45
00625-0173 Water/ KT/ Barb	\$0.00	\$214.11	\$214.11
00625-0174 Water/ FT/ Barb	\$0.00	\$141.60	\$141.60
00625-0181 Water/ SS / Erik	\$0.00	\$867.91	\$867.91
00625-0182 Water/ Med/ Erik	\$0.00	\$202.98	\$202.98
00625-0183 Water/ KT/ Erik	\$0.00	\$652.18	\$652.18
00625-0184 Water/ FT/ Erik	\$0.00	\$419.96	\$419.96
00625-0191 Water/ SS/ Lisa	\$0.00	\$314.88	\$314.88
00625-0192 Water/ Med/ Lisa	\$0.00	\$73.64	\$73.64
00625-0193 Water/ KT/ Lisa	\$0.00	\$211.93	\$211.93
00625-0194 Water/ FT/ Lisa	\$0.00	\$152.37	\$152.37
00625-0200 Unemployment Tax - Sewer	\$0.00	\$107.62	\$107.62
00625-0201 Sewer / SS / District	\$0.00	\$2,187.73	\$2,187.73
00625-0202 Sewer / Med / District	\$0.00	\$537.32	\$537.32
00625-0211 Sewer / SS / Hank	\$0.00	\$991.11	\$991.11
00625-0212 Sewer / Med / Hank	\$0.00	\$231.79	\$231.79
00625-0213 Sewer / KT / Hank	\$0.00	\$821.38	\$821.38
00625-0214 Sewer / FT / Hank	\$0.00	\$1,695.32	\$1,695.32
00625-0231 Sewer / SS / Amy	\$0.00	\$117.46	\$117.46
00625-0232 Sewer / Med / Amy	\$0.00	\$27.47	\$27.47
00625-0241 Sewer / SS / Kari	\$0.00	\$58.50	\$58.50
00625-0242 Sewer / Med / Kari	\$0.00	\$13.70	\$13.70
00625-0243 Sewer / KT / Kari	\$0.00	\$47.20	\$47.20
00625-0244 Sewer / FT / Kari	\$0.00	\$28.30	\$28.30
00625-0271 Sewer/ SS/ Barb	\$0.00	\$177.86	\$177.86
00625-0272 Sewer/ Med/ Barb	\$0.00	\$41.57	\$41.57
00625-0273 Sewer/ KT/ Barb	\$0.00	\$231.19	\$231.19
00625-0274 Sewer/ FT/ Barb	\$0.00	\$86.07	\$86.07
00625-0281 Sewer/ SS/ Erik	\$0.00	\$527.44	\$527.44
00625-0282 Sewer/ Med/ Erik	\$0.00	\$123.35	\$123.35
00625-0283 Sewer/ KT/ Erik	\$0.00	\$405.34	\$405.34
00625-0284 Sewer/ FT/ Erik	\$0.00	\$255.19	\$255.19
00625-0291 Sewer/ SS/ Lisa	\$0.00	\$191.35	\$191.35
00625-0292 Sewer/ Med/ Lisa	\$0.00	\$44.75	\$44.75
00625-0293 Sewer/ KT/ Lisa	\$0.00	\$108.87	\$108.87
00625-0294 Sewer/ FT/ Lisa	\$0.00	\$92.61	\$92.61
00625-0311 Water/ SS/ Cindy	\$0.00	\$65.94	\$65.94
00625-0312 Water/ Med/ Cindy	\$0.00	\$15.42	\$15.42
00625-0313 Water/ KT/ Cindy	\$0.00	\$74.02	\$74.02
00625-0314 Water/ FT/ Cindy	\$0.00	\$31.91	\$31.91
00625-0411 Sewer SS/ Cindy	\$0.00	\$40.08	\$40.08
00625-0412 Sewer / Med/ Cindy	\$0.00	\$9.37	\$9.37
00625-0413 Sewer/ KY/ Cindy	\$0.00	\$44.98	\$44.98
00625-0414 Sewer/ FT/ Cindy	\$0.00	\$19.44	\$19.44
00631-0100 Contractual Services-Engineering - Water	\$0.00	\$6,516.24	\$6,516.24
00631-0200 Contractual Services - Engrnng - Sewer	\$0.00	\$3,930.50	\$3,930.50
00632-0100 Contractual Services- Accounting - Water	\$0.00	\$3,273.91	\$3,273.91
00632-0200 Contractual Services- Accounting - Sewer	\$0.00	\$1,989.59	\$1,989.59
00635-0100 Contractual Services- Testing - Water	\$0.00	\$888.00	\$888.00
00635-0200 Contractual Services-Testing - Sewer	\$0.00	\$16,424.25	\$16,424.25
00636-0100 Contractual Services - Other - Water	\$0.00	\$144.65	\$144.65
00636-0200 Contracual Services - Other - Sewer	\$0.00	\$45.35	\$45.35

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00650-0100 Transportation Expenses-Water	\$0.00	\$4,466.01	\$4,466.01
00651-0100 Repair & Maintenance - Water	\$0.00	\$267.58	\$267.58
00651-0200 Repair & Maintenance - Sewer	\$0.00	\$2,043.44	\$2,043.44
00652-0100 Office Repair & Maintenance - Water	\$0.00	\$76.05	\$76.05
00652-0200 Office Repair & Maintenance - Sewer	\$0.00	\$41.79	\$41.79
00655-0101 Insurance - General Liability - Water	\$0.00	\$4,070.84	\$4,070.84
00655-0102 Insurance - Workers' Comp - Water	\$0.00	\$928.04	\$928.04
00655-0103 Public Official Surety Bond RLI- Water	\$0.00	\$284.94	\$284.94
00655-0105 Insurance-Commercial Earthquake- Water	\$0.00	\$395.68	\$395.68
00660-0100 Telephone Expense - Water	\$0.00	\$1,614.13	\$1,614.13
00660-0200 Telephone Expense - Sewer	\$0.00	\$980.79	\$980.79
00664-0100 Regulatory Comm Exp. Water	\$0.00	\$399.77	\$399.77
00664-0200 Regulatory Comm Exp - Sewer	\$0.00	\$298.79	\$298.79
00665-0100 Postage Expense - Water	\$0.00	\$2,080.21	\$2,080.21
00665-0200 Postage Expense - Sewer	\$0.00	\$1,228.53	\$1,228.53
00667-0100 Dues & Subscriptions - Water	\$0.00	\$369.10	\$369.10
00667-0200 Dues & Subscriptions - Sewer	\$0.00	\$359.10	\$359.10
00668-0100 License & Training Expense - Water	\$0.00	\$475.06	\$475.06
00668-0200 License & Training Expense-Sewer	\$0.00	\$163.49	\$163.49
00669-0100 Office Supplies - Water	\$0.00	\$5,639.98	\$5,639.98
00670-0100 Bad Debt Exp - Water	\$0.00	\$1,582.36	\$1,582.36
00671-0100 Bank Service Charges - Water	\$0.00	\$523.35	\$523.35
00671-0200 Bank Service Charges - Sewer	\$0.00	\$318.05	\$318.05
00675-0100 Misc. General Expense - Water	\$0.00	\$311.00	\$311.00
00701-0000 Labor & Expenses- Sewer	\$0.00	\$8,268.67	\$8,268.67
00701-0200 Labor for Collection System - Sewer	\$0.00	\$19,348.71	\$19,348.71
00703-0200 Fuel & Power - Sewer	\$0.00	\$5,130.40	\$5,130.40
00704-0200 Chemicals - Sewer	\$0.00	\$8,671.12	\$8,671.12
00903-0200 Customer Collection Expense - Sewer	\$0.00	\$20.23	\$20.23
00904-0200 Bad Debt Exp- Sewer	\$0.00	\$495.27	\$495.27
00920-0201 Insurance - General Liability - Sewer	\$0.00	\$1,333.16	\$1,333.16
00920-0202 Insurance - Workers' Comp - Sewer	\$0.00	\$563.96	\$563.96
00920-0203 Public Official Surety Bond RLI - Sewer	\$0.00	\$173.16	\$173.16
00920-0205 Insurance-Commercial Earthquake- Sewer	\$0.00	\$240.46	\$240.46
00921-0200 Office Supplies & Other Expenses - Sewer	\$0.00	\$3,277.54	\$3,277.54
00926-0201 Health Insurance - Sewer	\$0.00	\$1,814.40	\$1,814.40
00926-0202 Employee Benefits - Dental - Sewer	\$0.00	\$158.00	\$158.00
00929-0200 Transportation Expense - Sewer	\$0.00	\$2,714.05	\$2,714.05
00930-0200 Misc General Expense - Sewer	\$0.00	\$189.00	\$189.00
TOTAL EXPENSES	\$0.00	\$336,207.62	\$336,207.62
TOTAL ASSETS	\$2,012,600.52	(\$37,229.05)	\$1,975,371.47
TOTAL LIABILITIES	(\$37,819.83)	(\$7,750.20)	(\$45,570.03)
TOTAL EQUITY	\$565,290.06	\$108.87	\$565,398.93
TOTAL REVENUES	\$0.00	(\$291,337.24)	(\$291,337.24)
TOTAL EXPENSES	\$0.00	\$336,207.62	\$336,207.62
	\$2,540,070.75	\$0.00	\$2,540,070.75
	\$0.00	\$0.00	\$0.00