## Select Transactions By Feriod South 641 Water District Fiscal Year: 2022 Open Annual Report Period: Annual Report Annual Trial Balance Report

Period: Anno Beginning Date: N/A Ending Date: N/A

0108-0100 Accumulated Depreciation - Water	Account	Beginning Balance	Annual Activity	Ending Balance
00131-0000 Cash in Bank - Revenue Act Gen Fund         \$55,817.93         \$11,666.75         \$07,483.98           00133-0000 Cash in Bank Deposit Account         \$27,231.16         \$3,162.03         \$30,482.24           00134-0000 Operations & Maint. Fund (surplus)         \$36,511.41         \$32,210.39         \$68,721.80           00134-0000 Customer ARR Reserve/Depreciation Acct         \$31,650.87         \$30.00         \$9.75           00140-0000 Customer ARR Fenalties         \$9.75         \$0.00         \$9.75           00140-0000 Customer ARR Exercerical State Tax         \$5.60         \$322.75           00140-0000 Customer ARR Exercerical State Tax         \$5.60         \$322.75           00140-0010 Customer ARR Exercerical State Tax         \$5.60         \$322.75           00140-0020 Customer ARR Exercerical State Tax         \$5.60         \$322.75           00140-0020 Customer ARCecaunts Receivable - Water         \$35.69.91         \$4,942.72         \$5.514.18           00141-0150 Customer ARCecaunts Receivable - Sever         \$1,642.25         \$63,382.71         \$(\$9.00.00         \$0.00         \$51.41.80           00145-0100 Customer ARCecaunts Receivable - Sever         \$1,642.25         \$63,382.71         \$(\$9.00.00         \$11.92         \$0.00         \$11.92         \$0.00         \$11.92         \$0.00         \$11.92         \$0.00 </td <td>00108-0100 Accumulated Depreciation - Water</td> <td>(\$1,313,830.06)</td> <td>(\$19,614.60)</td> <td>(\$1,333,444.66)</td>	00108-0100 Accumulated Depreciation - Water	(\$1,313,830.06)	(\$19,614.60)	(\$1,333,444.66)
0133-0000 C ash in Bank Deposit Account         \$27,321.16         \$3,162.08         \$36,482.24           00134-0000 D Operations & Maint: Fund (surplus)         \$36,511.41         \$32,203         \$66,721.80           00135-0004 USDA/FHA Reserve/Depreciation Acct         \$31,850.87         (\$31,850.87)         \$0.00           00140-0001 Customer AR Penalties         \$320.33         (\$36,96)         (\$4,93)           00140-0010 Customer AR I Coal Tax         \$35.60         \$322.76         \$328.36           00140-0100 AR: Valter Penalties         \$71.46         (\$161.77)         (\$90.31)           0140-0100 AR: Valter Penalties         \$342.32         (\$120.50)         \$302.73           0141-0100 Customer Accounts Receivable - Water         \$3,569.91         \$4,942.72         \$8,514.18           0144-0100 Customer Accounts Receivable - Water         \$16,199.28         (\$4,267.08)         \$11,932.20           0145-0100 Umbilled Receivables - Sewer         \$134,500.00         \$0.00         \$82.71         \$2,900.00           00145-0100 Umbilled Receivables - Water         \$16,199.28         \$4,267.08)         \$11,932.20           00145-0100 Umbilled Receivables - Sewer         \$38,000.00         \$0.00         \$82.71         \$2,900.00           00303-0101 Umbilled Receivables - Sewer         \$184,000.00         \$0.00         \$	00108-0200 Accumulated Depreciation - Sewer	(\$766,939.04)	(\$28,193.61)	(\$795,132.65)
10134-0000   Operations & Maint. Fund (surplus)   \$36,511.41   \$32,210.39   \$68,721.80   00140-0000   Customer AR Penalties   \$39,75   \$0.00   00140-0000   Customer AR Penalties   \$39,75   \$30,00   00140-0000   Customer AR Penalties   \$39,75   \$32,00   00140-0000   Customer AR State Tax   \$56,60   \$322.76   \$3223.30   00140-0100   Arr. Vwater Penalties   \$71,46   \$(\$161,77)   \$(\$90,31)   00140-0000   Customer AR Penalties   \$71,46   \$(\$161,77)   \$(\$90,31)   00140-0000   Arr. Sewer Penalties   \$423.23   \$(\$160,50)   \$302,73   00140-0100   Arr. Sewer Penalties   \$423.23   \$(\$160,50)   \$302,73   00140-0100   Customer Arcounts Receivable - Water   \$3,569.91   \$4,944.27   \$8,514.18   00141-0100   Customer Accounts Receivable - Water   \$1,494.25   \$(\$6,382.71)   \$(\$4,928.46)   00145-0100   Unbilled Receivables - Sewer   \$1,699.28   \$(\$6,382.71)   \$(\$4,928.46)   00145-0100   Unbilled Receivables - Sewer   \$1,699.28   \$(\$6,382.71)   \$(\$4,928.46)   00145-0100   Unbilled Receivables - Sewer   \$1,494.25   \$(\$6,382.71)   \$(\$4,928.46)   00145-0100   Organization - Sewer   \$1,494.25   \$(\$6,382.71)   \$(\$4,928.46)   00145-0100   Organization - Sewer   \$1,494.00   \$0.00   \$1,405.00   001901-0100   Organization - Sewer   \$2,000.00   \$0.00   \$2,000.00   001901-0100   Organization - Sewer   \$2,000.00   \$0.00   \$2,000.00   001901-0100   Organization - Sewer   \$3,600.00   \$0.00   \$3,600.00   001901-0100   Organization - Sewer   \$3,600.00	00131-0000 Cash In Bank - Revenue Acct Gen Fund	\$55,817.93	\$11,665.75	\$67,483.68
01135-0004 USDM/FHA Reserve/Depreciation Acct         \$31,850.87 (\$31,850.87)         \$9.00         \$9.57           00140-0001 Customer A/R Penalties         \$9.50         \$9.57         \$0.00         \$9.57           00140-0001 Customer A/R Local Tax         \$32.03         (\$36.96)         (\$4.93)           00140-0000 A/R - Water Penalties         \$71.46         (\$16.177)         (\$90.31)           00140-0100 A/R - Water Penalties         \$32.23         (\$12.050)         \$302.73           00141-0100 Customer Accounts Receivable - Water         \$3.56.89   \$4.422         \$3.68.90   \$9.27           00142-0200 Customer Accounts Receivable - Sewer         \$14.94.25   \$6.382.71   \$6.382.71         \$6.92.67           00145-0100 Unbilled Receivables - Sewer         \$16.19.22   \$6.382.71   \$6.382.71         \$6.92.67           00145-0100 Unbilled Receivables - Sewer         \$16.99.28   \$6.382.71   \$6.382.71         \$6.92.60           00145-0100 Unbilled Receivables - Sewer         \$5.05.14   \$2.906.08   \$8.271.22         \$6.92.60         \$8.271.22           00145-0200 Unbilled Receivables - Sewer         \$18.470.00   \$0.00   \$10.00   \$11.47.20         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00         \$6.900.00	00133-0000 Cash In Bank Deposit Account	\$27,321.16	\$3,162.08	\$30,483.24
0144-0000 Customer AR Penalties         \$9.75 (\$-9.00)         \$9.75 (\$-9.00)           0140-0001 Customer AR P-Coal Tax         \$32.03 (\$-9.00)         \$32.76 (\$-9.30)           00140-0010 AR - Water Penalties         \$71.46 (\$-10.00)         \$32.76 (\$-9.30)           00140-0010 AR - Water Penalties         \$17.46 (\$-10.00)         \$30.30 (\$-9.30)           00140-0020 AR - Sweer Penalties         \$423.23 (\$-10.00)         \$30.30 (\$-9.30)           00140-1010 Customer AR - Installment Billing         \$33.82 (\$-10.00)         \$8.514.18           00141-0150 Customer AR - Installment Billing         \$33.82 (\$-10.00)         \$8.27.11           00142-0200 Customer Accounts Receivable - Sewer         \$14.54.25 (\$6.382.71)         \$4.928.46)           00145-0200 Unbilled Receivables - Water         \$15.99.20         \$4.270.00         \$8.21.12           00301-0200 Organization - Sewer         \$5.305.14 (\$2.90.00         \$8.00.00         \$8.21.12           00301-0200 Organization - Sewer         \$45.500.00         \$0.00         \$8.60.00         \$8.00           00303-0200 Misc. Intangible Plant - Sewer         \$176.598.00         \$0.00         \$167.998.00         \$9.00         \$224.809.30         \$9.00         \$224.809.30         \$9.00         \$224.809.30         \$9.00         \$224.809.30         \$9.00         \$9.00         \$3.64,00.00         \$9.00	00134-0000 Operations & Maint. Fund (surplus)	\$36,511.41	\$32,210.39	\$68,721.80
0144-0000 Customer AIR Denalties         \$9.75         \$0.00         \$9.75           0140-0001 Customer AIR Local Tax         \$32.03         \$3.66         \$4.93           00140-0010 AIR - Water Penalties         \$71.46         \$161.77         \$9.93           00140-0200 AIR - Swert Penalties         \$423.23         \$12.05         \$328.36           00140-0200 AIR - Swert Penalties         \$423.23         \$12.05         \$30.31           0141-0100 Customer AR - Installment Billing         \$338.27         \$3.814.18         \$40.42.27         \$8.514.18           0141-0100 Unbilled Receivable - Swere         \$14.54.25         \$6.382.71         \$4.928.46           0145-0200 Unbilled Receivables - Water         \$16.199.28         \$4.267.08         \$8.211.22           00301-0100 Unbilled Receivables - Swere         \$18.700.00         \$0.00         \$46.500.00           00301-0200 Unbilled Receivables - Swere         \$18.700.00         \$0.00         \$8.211.22           00301-0200 Unbilled Receivables - Swere         \$18.700.00         \$0.00         \$46.500.00           00301-0200 Unbilled Receivables - Swere         \$18.700.00         \$0.00         \$46.500.00           00301-0200 Unbilled Receivables - Swere         \$18.700.00         \$0.00         \$22.000.00           00301-0200 Unbilled Receivables - Swere		\$31,850.87	(\$31,850.87)	\$0.00
00140-0002         Customer A/R - State Tax         \$5.60         \$322.76         \$328.36           00140-0100         A/R - Water Penalties         \$71.46         (\$161.77)         (\$99.31)           00140-0200         A/R - Sewer Penalties         \$42.23         (\$120.50)         \$302.73           00141-0100         Customer A/R - Installment Billing         \$33.69.91         \$4,944.27         \$8.514.18           00141-0100         Customer A/R - Installment Billing         \$33.69.91         (\$4,267.08)         \$1.193.20           00145-0100         Unbilled Receivables - Water         \$16,199.28         (\$4,267.08)         \$11,932.20           00145-0100         Unbilled Receivables - Sewer         \$5,505.14         \$2,906.08         \$82,112.2           00301-0100         Organization - Sewer         \$46,500.00         \$0.00         \$48,600.00           00301-0200         Organization - Sewer         \$176,598.00         \$0.00         \$48,000.00           00303-0200         Land and Land Rights - Water         \$20,000.00         \$0.00         \$20,000.00           00303-0200         Misc. Intangible Plant - Sewer         \$176,598.00         \$0.00         \$36,400.00           0031-0100         Stupty Mains - Water         \$336,400.00         \$0.00         \$372,298      <		\$9.75	· · · · · · · · · · · · · · · · · · ·	\$9.75
0140-0100 AR - Water Penalties         \$71.46         (\$181.77)         (\$90.31)           01140-0100 Customer Accounts Receivable - Water         \$3.569.91         \$49.42.7         \$8,514.18           00141-0105 Customer ACCounts Receivable - Swer         \$3.569.91         \$4,942.27         \$8,514.18           00141-0105 Customer ACCounts Receivable - Swer         \$16.16,199.28         (\$3.38.00)         \$0.27           00145-0100 Unbilled Receivables - Water         \$16.16,199.28         (\$4.267.08)         \$11,932.20           0145-0200 Unbilled Receivables - Swer         \$5.305.14         \$2.906.08         \$81,102.20           00301-0100 Organization - Sewer         \$46.500.00         \$0.00         \$184,700.00           00303-0101 Load and Land Rights - Water         \$20,000.00         \$0.00         \$20,000.00           00303-0101 Unbilled Receivables - Sewer         \$176,598.00         \$0.00         \$246,500.00           00303-0101 Unbilled Receivables - Water         \$204,000.00         \$0.00         \$246,500.00           00303-0101 Unbilled Receivables - Water         \$386,400.00         \$0.00         \$246,500.00           00303-0101 Unbilled Receivables - Water         \$204,000.00         \$0.00         \$364,500.00           00303-0101 Unbilled Receivables - Water         \$389,600.00         \$0.00         \$376,600.00	00140-0001 Customer A/R Local Tax	\$32.03	(\$36.96)	(\$4.93)
01410-0200         A/R - Sewer Penalties         \$423.23         (\$120.50)         \$30.27.3           00141-0100         Customer Accounts Receivable - Water         \$3,569.91         \$4,944.27         \$8,514.18           00141-0150         Customer AR- Installment Billing         \$338.27         (\$338.00)         \$0.27           0142-0200         Customer Accounts Receivable - Sewer         \$1,454.25         (\$6,382.17)         (\$4,928.46)           0145-0100         Unbilled Receivables - Sewer         \$16,169.28         (\$4,267.08)         \$11,932.20           0145-0200         Unbilled Receivables - Sewer         \$5,305.14         \$2,906.08         \$8,211.22           00301-0100         Organization - Sewer         \$46,500.00         \$0.00         \$845,000.00           00303-0200         Bard All 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         \$39,672.00           00311-0100         Pumping Equipment - Water         \$36,720.00         \$0.00         \$39,672.00           00311-0200         Structures & Improvements - Sewer         \$36,720.00         \$	00140-0002 Customer A/R - State Tax	\$5.60	\$322.76	\$328.36
00141-0100         Customer Accounts Receivable - Water         \$3,569.91         \$4,944.27         \$8,514.18           00141-0100         Customer A/R - Installment Billing         \$338.27         (\$36,382.71)         (\$4,928.46)           00145-0100         Unbilled Receivables - Water         \$16,199.28         (\$4,267.08)         \$11,932.20           00145-0200         Unbilled Receivables - Sewer         \$5,055.14         \$2,906.08         \$8,211,22           00301-0100         Organization - Sewer         \$46,500.00         \$0.00         \$184,700.00           00303-0100         Land and Land Rights - Water         \$20,000.00         \$0.00         \$20,000.00           00303-0100         Land and Land Rights - Water         \$20,000.00         \$0.00         \$20,000.00           00304-0100         Structures and Improvements - Water         \$294,809.30         \$0.00         \$36,400.00           00311-0100         Supply Mains - Water         \$39,672.00         \$0.00         \$36,400.00           00311-0100         Structures & Improvements - Sewer         \$31,283.88         \$0.00         \$30,200.00           00311-0200         Structures & Improvements - Water         \$39,672.00         \$0.00         \$36,720.00           00311-0200         Structures & Improvements - Sewer         \$32,672.88	00140-0100 A/R - Water Penalties	\$71.46	(\$161.77)	(\$90.31)
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)           00145-0200         Unbilled Receivables - Sewer         \$5,305.14         \$2,906.08         \$82,11.22           03030-1010         Organization - Sewer         \$16,500.00         \$0.00         \$184,700.00           03030-2010         Land and Land Rights - Water         \$20,000.00         \$0.00         \$184,500.00           03030-2010         Misc. Intangible Plant - Sewer         \$176,598.00         \$0.00         \$176,598.00           03030-2010         Misc. Intangible Plant - Sewer         \$176,598.00         \$0.00         \$294,809.30           03030-2010         Structures and Improvements - Water         \$36,400.00         \$0.00         \$38,400.00           03304-0100         Structures & Improvements - Sewer         \$33,728.98         \$0.00         \$38,400.00           03311-0100         Pumping Equipment - Water         \$36,728.98         \$0.00         \$33,672.00           03334-0100         Distrib Reservoirs and Standpipes-Water         \$12,650.00         \$0.00         \$32,000.00           0334-0101         Transmission and Distrib Mains - Water         \$12,650.	00140-0200 A/R - Sewer Penalties	\$423.23	(\$120.50)	\$302.73
0142-0200         Customer Accounts Receivable - Sewer         \$1,454.25         (\$6,382.71)         (\$4,926.08)         011,932.20           00145-0100         Unbilled Receivables - Sewer         \$5,305.14         \$2,906.08         \$8,211.22           00301-0200         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         \$176,598.00           00304-0100         Structures and Improvements - Water         \$36,400.00         \$0.00         \$294,809.30           00304-0100         Structures and Improvements - Sewer         \$36,400.00         \$0.00         \$36,400.00           00311-0200         Structures & Improvements - Sewer         \$36,2728.98         \$0.00         \$30,728.98           00330-0100         Distrit Reservoirs and Standpipes-Water         \$302,000.00         \$0.00         \$31,728.98           00331-0201         Meters and Meter Installations - Water         \$1,463,600.75         \$0.00         \$1,463,600.75           00334-0100         Office Furniture and Equipment - Water         \$27,750.00         \$0.00         \$27,750.00           00339-0100         Office Furniture	00141-0100 Customer Accounts Receivable - Water	\$3,569.91	\$4,944.27	\$8,514.18
0145-0100         Unbilled Receivables - Sewer         \$16,199.28         (\$4,267.08)         \$1,1932.20           00145-0200         Unbilled Receivables - Sewer         \$5,305.14         \$2,906.08         \$8,211.22           00301-0100         Organization-Water         \$184,700.00         \$0.00         \$46,500.00           03030-0200         Organization - Sewer         \$46,500.00         \$0.00         \$20,000.00           03030-0200         Misc. Intangible Plant - Sewer         \$176,598.00         \$0.00         \$294,809.30           03030-0100         Structures and Improvements - Water         \$294,809.30         \$0.00         \$294,809.30           03030-0100         Supply Mains - Water         \$36,400.00         \$0.00         \$33,672.00           0331-0100         Pumping Equipment - Water         \$39,672.00         \$0.00         \$37,272.00           0331-0100         Distrib Reservoirs and Standpipes-Water         \$30,200.00         \$0.00         \$300.00           03330-0100         Distrib Reservoirs and Standpipes-Water         \$1,463,600.75         \$0.00         \$31,463,600.75           0334-0100         Meters and Meter Installations - Water         \$1,26,507.35         \$(51,688.20)         \$1,143,819.15           0335-0100         Other Plant and Misc Equipment - Water         \$1,26,507.3	00141-0150 Customer A/R - Installment Billing	\$338.27	(\$338.00)	\$0.27
00145-0200         Unbilled Receivables - Sewer         \$5,305.14         \$2,906.08         \$8,211.22           00301-0100         Organization-Water         \$184,700.00         \$0.00         \$46,500.00           00301-0200         Organization - Sewer         \$46,500.00         \$0.00         \$20,000.00           00303-0200         Misc. Intangible Plant - Sewer         \$176,598.00         \$0.00         \$220,000.00           00304-0100         Structures and Improvements - Water         \$38,400.00         \$0.00         \$384,800.00           00311-0100         Structures a Improvements - Sewer         \$38,400.00         \$30.00         \$39,672.00           00311-0200         Structures & Improvements - Sewer         \$63,728.98         \$0.00         \$39,672.00           00331-0100         Structures & Improvements - Sewer         \$63,728.98         \$0.00         \$32,728.98           00331-0100         Structures & Improvements - Sewer         \$33,200.00         \$0.00         \$30,672.00           00331-0100         Distrib Reservoirs and Standpipes-Water         \$302,000.00         \$0.00         \$31,438.90           00333-0100         Meters and Meter Installations - Water         \$126,507.35         \$10.00         \$2,750.00           00339-0101         Ofther Plant and Misc Equipment - Water         \$1,21	00142-0200 Customer Accounts Receivable - Sewer	\$1,454.25	(\$6,382.71)	(\$4,928.46)
0301-0100         Organization-Water         \$184,700.00         \$0.00         \$184,700.00           0301-0200         Organization - Sewer         \$46,500.00         \$0.00         \$46,500.00           0303-0100         Land and Land Rights - Water         \$20,000.00         \$0.00         \$20,000.00           0303-0200         Misc. Intangible Plant - Sewer         \$176,588.00         \$0.00         \$294,809.30           03030-0100         Structures and Improvements - Water         \$36,400.00         \$0.00         \$36,400.00           03311-0100         Pumping Equipment - Water         \$36,400.00         \$0.00         \$38,672.00           03311-0100         Distrib Reservoirs and Standpipes-Water         \$302,000.00         \$0.00         \$332,000.00           0334-0100         Distrib Reservoirs and Standpipes-Water         \$302,000.00         \$0.00         \$332,000.00           0334-0101         Transmission and Distrib Mains - Water         \$14,63,600.75         \$0.00         \$1,463,600.75           0334-0100         Hydrants - Water         \$126,507.35         \$12,688.20         \$113,819.15           0334-0100         Other Plant and Misc Equipment - Water         \$12,25,579.00         \$0.00         \$27,750.00           0334-0100         Other Cellection Plant Facilities-Sewer         \$1,215.53 <td>00145-0100 Unbilled Receivables - Water</td> <td>\$16,199.28</td> <td>(\$4,267.08)</td> <td>\$11,932.20</td>	00145-0100 Unbilled Receivables - Water	\$16,199.28	(\$4,267.08)	\$11,932.20
0301-0200         Organization - Sewer         \$46,500.00         \$0.00         \$46,500.00           0303-0100         Land and Land Rights - Water         \$20,000.00         \$0.00         \$20,000.00           03030-2000         Misc. Intangible Plant - Sewer         \$176,598.00         \$0.00         \$294,809.30           03030-0100         Stuptures and Improvements - Water         \$36,400.00         \$0.00         \$36,400.00           03311-0100         Pumping Equipment - Water         \$36,400.00         \$0.00         \$36,722.00           0331-0100         Pumping Equipment - Water         \$30,000.00         \$0.00         \$63,728.98           0333-0100         Distrib Reservoirs and Standpipes-Water         \$300,000.00         \$0.00         \$302,000.00           0334-0101         Meters and Meter Installations - Water         \$1,463,800.75         \$0.00         \$1,463,800.75           0333-0100         Hydrants - Water         \$27,750.00         \$0.00         \$27,750.00           0333-0100         Other Plant and Misc Equipment - Water         \$9,900.00         \$0.00         \$27,750.00           0334-0101         Tolois, Shop & Garage Equipment - Water         \$1,215.53         \$0.00         \$1,215.53           0335-20202         Collection Sewers - Gravity         \$280,403.00         \$0.00<	00145-0200 Unbilled Receivables - Sewer	\$5,305.14	\$2,906.08	\$8,211.22
0303-0100         Land and Land Rights - Water         \$20,000.00         \$0.00         \$20,000.00           0303-0200         Misc. Intangible Plant - Sewer         \$176,598.00         \$0.00         \$294,809.30         \$0.00         \$294,809.30           03030-0100         Stupply Mains - Water         \$36,400.00         \$0.00         \$36,400.00           03311-0100         Pumping Equipment - Water         \$36,720.00         \$0.00         \$39,672.00           03311-0100         Distrib Reservoirs and Standpipes-Water         \$302,000.00         \$0.00         \$302,000.00           0334-0100         Distrib Reservoirs and Standpipes-Water         \$302,000.00         \$0.00         \$302,000.00           0334-0100         Transmission and Distrib Mains - Water         \$1463,600.75         \$0.00         \$1,483,600.75           0334-0100         Heter and Meter Installations - Water         \$126,507.35         (\$12,688.20)         \$11,3819.15           0335-0100         Other Plant and Misc Equipment - Water         \$9,900.00         \$0.00         \$27,750.00           03340-0100         Office Furniture and Equipment - Water         \$1,215,53         \$0.00         \$8,902.00           0335-20200         Flow Devices         \$25,729.69         \$29,849.81         \$55,779.50           0335-20200 <t< td=""><td>00301-0100 Organization-Water</td><td>\$184,700.00</td><td>\$0.00</td><td>\$184,700.00</td></t<>	00301-0100 Organization-Water	\$184,700.00	\$0.00	\$184,700.00
03030-30200         Misc. Intangible Plant - Sewer         \$176,598.00         \$0.00         \$176,598.00           003040-0100         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         \$53,228.98           0330-0100         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         \$11,463,600.75           00334-0100         Meters and Meter Installations - Water         \$126,507.35         (\$12,688.20)         \$113,819.15           00335-0100         Uther Plant and Misc Equipment - Water         \$9,900.00         \$0.00         \$27,750.00           00340-0100         Office Furniture and Equipment - Water         \$12,15.53         (\$2,261.66)         \$8,954.27           00343-0100         Tolos, Shop & Garage Equipment - Water         \$1,215.53         \$2,984.981         \$55.579.50           00352-0200         Flow Devi	00301-0200 Organization - Sewer	\$46,500.00	\$0.00	\$46,500.00
0304-0100         Structures and Improvements - Water         \$294,809.30         \$0.00         \$294,809.30           03030-0100         Supply Mains - Water         \$36,400.00         \$0.00         \$36,400.00           0311-1020         Structures & Improvements - Sewer         \$39,672.00         \$0.00         \$39,672.00           0331-0200         Structures & Improvements - Sewer         \$63,728.98         \$0.00         \$63,728.98           0330-0100         Distrib Reservoirs and Standpipes-Water         \$302,000.00         \$0.00         \$302,000.00           0331-0100         Transmission and Distrib Mains - Water         \$1463,600.75         \$0.00         \$11,463,600.75           0334-0100         Meters and Meter Installations - Water         \$126,507.35         (\$12,688.20)         \$113,819.15           0335-0100         Hydrants - Water         \$9,900.00         \$0.00         \$27,750.00           0334-0100         Office Furniture and Equipment - Water         \$9,900.00         \$0.00         \$27,750.00           0340-0100         Office Furniture and Equipment - Water         \$1,215.53         \$0.00         \$1,215.53           0352-0200         Flow Devices         \$25,729.69         \$29,849.81         \$55,579.50           0352-0200         Flow Devices         \$36,900.00         \$0.0	00303-0100 Land and Land Rights - Water	\$20,000.00	\$0.00	\$20,000.00
030309-0100         Supply Mains - Water         \$36,400.00         \$30,600         \$336,72.00         \$30,000         \$336,72.00         \$39,672.00         \$39,672.00         \$30,000         \$39,672.00         \$30,000         \$39,672.00         \$30,000         \$30,200.00         \$30,200.00         \$30,200.00         \$30,200.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,000.00         \$30,400.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00         \$30,500.00<	00303-0200 Misc. Intangible Plant - Sewer	\$176,598.00	\$0.00	\$176,598.00
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           0030-0100         Distrib Reservoirs and Standpipes-Water         \$302,000.00         \$0.00         \$302,000.00           00331-0100         Transmission and Distrib Mains - Water         \$1,663,600.75         \$0.00         \$1463,600.75           00334-0100         Meters and Meter Installations - Water         \$126,507.35         (\$12,688.20)         \$113,819,15           00339-0100         Other Plant and Misc Equipment - Water         \$9,900.00         \$0.00         \$27,750.00           00340-0100         Office Furniture and Equipment - Water         \$11,215.93         (\$2,261.66)         \$8,954.27           00340-0100         Office Furniture and Equipment - Water         \$1,215.53         \$0.00         \$1,215.53           00352-0200         Flow Devices         \$25,729.69         \$2,948.91         \$55,579.50           00352-0200         Collection Sewers - Gravity         \$280,403.00         \$0.00         \$36,900.00           00352-0202         Collection Plant Facilities-Sewer         \$36,900.00         \$0.00         \$36,900.00           00354-0200         Service To Customers - Sewer </td <td>00304-0100 Structures and Improvements - Water</td> <td>\$294,809.30</td> <td>\$0.00</td> <td>\$294,809.30</td>	00304-0100 Structures and Improvements - Water	\$294,809.30	\$0.00	\$294,809.30
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           00340-0100         Office Furniture and Equipment - Water         \$9,900.00         \$0.00         \$9,900.00           00340-0100         Office Furniture and Equipment - Water         \$11,215.93         \$0.00         \$8,954.27           00340-0100         Office Furniture and Equipment - Water         \$11,215.53         \$0.00         \$1,215.53           00352-0200         Flow Devices         \$25,729.69         \$29,849.81         \$55,579.50           00352-0200         Flow Devices         \$2280,403.00         \$0.00         \$36,900.00           00353-0200         Other Collection Plant Facilities-Sewer         \$36,900.00         \$0.00         \$36,900.00           00354-0200         Service To Customers - Sewer         \$17	00309-0100 Supply Mains - Water	\$36,400.00	\$0.00	\$36,400.00
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           00340-010         Office Furniture and Equipment - Water         \$11,215.53         \$0.00         \$1,215.53           00343-010         Tools, Shop & Garage Equipment - Water         \$1,215.53         \$0.00         \$1,215.53           00343-020         Flow Devices         \$25,729.69         \$29,849.81         \$55,579.50           00352-020         Flow Collection Sewers - Gravity         \$280,403.00         \$0.00         \$280,403.00           00353-0200         Other Collection Plant Facilities-Sewer         \$36,900.00         \$0.00         \$280,403.00           00362-0200         Receiving Wells & Pump Pits - Sewer         \$16,030.00         \$0.00         \$16,030.00           00362-0200         Receiving Wells & Pump Pits - Sew	00311-0100 Pumping Equipment - Water	\$39,672.00	\$0.00	\$39,672.00
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         \$25,72.66         \$29,849.81         \$55,579.50           00352-0200         Flow Devices         \$25,72.66         \$29,849.81         \$55,579.50           00352-0200         Collection Sewers - Gravity         \$280,403.00         \$0.00         \$36,900.00           00353-0200         Other Collection Plant Facilities-Sewer         \$16,030.00         \$0.00         \$36,900.00           00362-0200         Receiving Wells & Pump Plts - Sewer         \$17,5063.32         \$0.00         \$175,063.32           00362-0200         Receiving Wells & Pump Plts - Sewer	00311-0200 Structures & Improvements - Sewer	\$63,728.98	\$0.00	\$63,728.98
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         \$11,215.53         \$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         \$16,030.00         \$0.00         \$36,900.00           00354-0200         Service To Customers - Sewer         \$16,030.00         \$0.00         \$175,063.32           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         \$36,490.00           00393-0201         Tools, Shop & Garage Equip - Sewer         \$4,8	00330-0100 Distrib Reservoirs and Standpipes-Water	\$302,000.00	\$0.00	\$302,000.00
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           00352-0200         Collection Sewers - Gravity         \$280,403.00         \$0.00         \$280,403.00           00352-0202         Collection Plant Facilities-Sewer         \$36,900.00         \$0.00         \$36,900.00           00354-0200         Service To Customers - Sewer         \$16,030.00         \$0.00         \$36,900.00           00362-0200         Receiving Wells & Pump Pits - Sewer         \$175,063.32         \$0.00         \$175,063.32           00362-0200         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           00393-0201         Tools, Shop & Garage Equip - Sewer         \$4,817.64	00331-0100 Transmission and Distrib Mains - Water	\$1,463,600.75	\$0.00	\$1,463,600.75
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           00352-0200         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         \$175,063.32           00362-0200         Receiving Wells & Pump Pits - Sewer         \$15,063.32         \$0.00         \$175,063.32           00363-0200         Pumping Equipment - Electric - Sewer         \$293,33.36         (\$15,129.07)         \$14,244.29           00372-0200         Oxidation Lagoon - Sewer         \$4,817.64         (\$1,338.14)         \$3,479.50           00393-0201         Tools, Shop & Garage Equip - Sewer         \$34,476.96         \$0.00         \$34,476.96           00393-0203         Power Op Equip (Generator) - Sewer	00334-0100 Meters and Meter Installations - Water	\$126,507.35	(\$12,688.20)	\$113,819.15
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           00393-0201         Tools, Shop & Garage Equip - Sewer         \$31,117         \$92.98         \$4641.5           00393-0201         Tools, Shop & Garage Equip - Sewer         \$31,476.96         \$0.00         \$1,975,371.47           00225-0100         Accrued Health Insurance Premiums-Water	00335-0100 Hydrants - Water	\$27,750.00	\$0.00	\$27,750.00
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         \$31,476.96         \$0.00         \$34,476.96           00393-0203         Power Op Equip (Generator) - Sewer         \$2,012,600.52         (\$37,229.05)         \$1,975,371.47           00225-0100         Accrued Health Insurance Premiums-W	00339-0100 Other Plant and Misc Equipment - Water	\$9,900.00	\$0.00	\$9,900.00
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         Ordifice 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)	00340-0100 Office Furniture and Equipment - Water	\$11,215.93	(\$2,261.66)	\$8,954.27
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         \$175,063.02           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         Accounts Payable         (\$8,318.59)	00343-0100 Tools, Shop & Garage Equipment - Water	\$1,215.53	\$0.00	\$1,215.53
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)           00235-0200         Accrued Health Insurance Premiums-Sewer         (\$20.01)         \$10.60         (\$9.41)           00235-0200         Accounts Payable         (\$8,318.59)	00352-0200 Flow Devices	\$25,729.69	\$29,849.81	\$55,579.50
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)         <	00352-0202 Collection Sewers - Gravity	\$280,403.00	\$0.00	
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)           00236-0200         Payroll Taxes Accrued-Water         (\$748.78)	00353-0200 Other Collection Plant Facilities-Sewer	\$36,900.00		
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)           00236-0200         Customer Deposits - Sewer         (\$4,333.94)         (\$1,302.36)         (\$5,636.30)           00236-0200         Payroll Taxes - Accrued- Sewer         (\$455.06)	00354-0200 Service To Customers - Sewer			· ·
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         (\$2,058.10)         (\$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)			\$0.00	
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         (\$455.06)         \$0.00         (\$455.06)           00238-0200         Customer Overpay Accrued Liab-Sewer         (\$24.97)         \$9.99         (\$14.98)				
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)		· · · · · · · · · · · · · · · · · · ·		
TOTAL ASSETS         \$34,476.96         \$0.00         \$34,476.96           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)           00236-0200 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)				
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)				
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)	00393-0203 Power Op Equip (Generator) - Sewer	\$34,476.96	\$0.00	\$34,476.96
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)	TOTAL ASSETS	\$2,012,600.52	(\$37,229.05)	\$1,975,371.47
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)	00225-0100 Accrued Health Insurance Premiums-Water	(\$54.43)	(\$14.03)	(\$68.46)
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)	00225-0200 Accrued Health Insurance Premiums-Sewer	(\$20.01)	\$10.60	(\$9.41)
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)	00232-0000 Accounts Payable	(\$8,318.59)	\$1,364.25	(\$6,954.34)
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)	00235-0100 Customer Deposits - Water	(\$22,058.10)	(\$1,127.49)	(\$23,185.59)
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)	00235-0200 Customer Deposits - Sewer	(\$4,333.94)	(\$1,302.36)	(\$5,636.30)
00238-0200 Customer Overpay Accrued Liab-Sewer (\$24.97) \$9.99 (\$14.98)	00236-0100 Payroll Taxes Accrued-Water	(\$748.78)		(\$748.78)
	00236-0200 Payroll Taxes - Accrued- Sewer	(\$455.06)	\$0.00	(\$455.06)
00241-0000 Local (School) Taxes Collected - Payable (\$1,654.53) (\$721.80) (\$2,376.33)	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)

Account	Beginning Balance	Annual Activity	Ending Balance
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 \$0.00	\$3,585.50	\$3,585.50
00625-0102 Water / Med / District	\$0.00 \$0.00	\$898.71 \$1,630.97	\$898.71
00625-0111 Water / SS / Hank	\$0.00 \$0.00	\$1,630.87 \$281.42	\$1,630.87 \$291.42
00625-0112 Water / Med / Hank	\$0.00 \$0.00	\$381.42 \$1.351.63	\$381.42
00625-0113 Water / KT / Hank	\$0.00 \$0.00	\$1,351.62 \$2,789.69	\$1,351.62 \$2,780.60
00625-0114 Water / FT / Hank	\$0.00 \$0.00	\$2,789.69 \$103.30	\$2,789.69
00625-0131 Water / SS / Amy	\$0.00 \$0.00	\$193.30 \$45.20	\$193.30 \$45.30
00625-0132 Water / Med / Amy	\$0.00	\$45.20	\$45.20

Account	Beginning Balance	Annual Activity	Ending Balance
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 - Engnrng - 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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Account	Beginning Balance	Annual Activity	Ending Balance
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 Offical 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
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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