

Select Transactions By Period
 Fiscal Year: 2023 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	(\$1,333,444.66)	\$0.00	(\$1,333,444.66)
00108-0200 Accumulated Depreciation - Sewer	(\$795,132.65)	\$0.00	(\$795,132.65)
00131-0000 Cash In Bank - Revenue Acct. - Gen Fund	\$67,483.68	\$321.20	\$67,804.88
00133-0000 Cash In Bank Deposit Account	\$30,483.24	\$439.98	\$30,923.22
00134-0000 Operations & Maint. Fund (surplus)	\$68,721.80	\$90.57	\$68,812.37
00140-0000 Customer A/R Penalties	\$9.75	\$0.00	\$9.75
00140-0001 Customer A/R Local Tax	(\$4.93)	\$17.85	\$12.92
00140-0002 Customer A/R - State Tax	\$328.36	\$8.18	\$336.54
00140-0100 A/R - Water Penalties	(\$90.31)	(\$234.90)	(\$325.21)
00140-0200 A/R - Sewer Penalties	\$302.73	(\$169.73)	\$133.00
00141-0100 Customer Accounts Receivable - Water	\$8,514.18	\$769.54	\$9,283.72
00141-0150 Customer A/R - Installment Billing	\$0.27	\$0.00	\$0.27
00142-0200 Customer Accounts Receivable - Sewer	(\$4,928.46)	\$479.38	(\$4,449.08)
00145-0100 Unbilled Receivables - Water	\$11,932.20	\$0.00	\$11,932.20
00145-0200 Unbilled Receivables - Sewer	\$8,211.22	\$0.00	\$8,211.22
00150-0200 Materials and Supplies - Sewer	\$0.00	\$17.08	\$17.08
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	\$113,819.15	\$0.00	\$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	\$8,954.27	\$0.00	\$8,954.27
00343-0100 Tools, Shop & Garage Equipment - Water	\$1,215.53	\$0.00	\$1,215.53
00352-0200 Flow Devices	\$55,579.50	\$0.00	\$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	\$14,244.29	\$245.00	\$14,489.29
00372-0200 Oxidation Lagoon - Sewer	\$506,696.35	\$0.00	\$506,696.35
00391-0200 Office Furniture & Equipment - Sewer	\$3,479.50	\$0.00	\$3,479.50
00393-0201 Tools, Shop & Garage Equip - Sewer	\$464.15	\$0.00	\$464.15
00393-0203 Power Op Equip (Generator) - Sewer	\$34,476.96	\$0.00	\$34,476.96
TOTAL ASSETS	\$1,975,371.47	\$1,984.15	\$1,977,355.62
00225-0100 Accrued Health Insurance Premiums-Water	(\$68.46)	\$72.02	\$3.56
00225-0200 Accrued Health Insurance Premiums-Sewer	(\$9.41)	\$43.73	\$34.32
00232-0000 Accounts Payable	(\$2,324.46)	\$16,461.19	\$14,136.73
00235-0100 Customer Deposits - Water	(\$23,185.59)	(\$136.06)	(\$23,321.65)
00235-0200 Customer Deposits - Sewer	(\$5,636.30)	\$106.08	(\$5,530.22)
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	(\$14.98)	\$14.98	\$0.00
00241-0000 Local (School) Taxes Collected - Payable	(\$2,376.33)	(\$377.85)	(\$2,754.18)

Account	Beginning Balance	Annual Activity	Ending Balance
00241-0001 State (S&U)Taxes Collected - Payable	(\$322.05)	(\$376.87)	(\$698.92)
00242-0000 Misc Curr & Accr Liabilities - Penalties	\$0.00	\$25.00	\$25.00
00242-0100 Customer Overpay Accrued Liab- Water	(\$4,988.38)	\$768.37	(\$4,220.01)
00245-0100 Owed Back to Customer from WT Deposit	(\$1,038.25)	(\$38.57)	(\$1,076.82)
00245-0200 Owed Back to Customer From Sewer Deposit	\$227.90	\$67.21	\$295.11
TOTAL LIABILITIES	(\$40,940.15)	\$16,629.23	(\$24,310.92)
00215-0000 Retained Earnings	\$15,426.71	\$0.00	\$15,426.71
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	\$605,639.43	\$0.00	\$605,639.43
00419-0100 Interest and Dividend Income - Water	\$0.00	(\$56.34)	(\$56.34)
00419-0200 Interest and Dividend Income - Sewer	\$0.00	(\$34.23)	(\$34.23)
00432-0001 Water Tap On	\$0.00	(\$1,500.00)	(\$1,500.00)
00461-0001 Meter Water Revenue - Residential	\$0.00	(\$28,349.48)	(\$28,349.48)
00461-0002 Meter Water Revenue - Commercial	\$0.00	(\$5,574.17)	(\$5,574.17)
00461-0003 Metered Water Revenue - Non Profit	\$0.00	(\$714.22)	(\$714.22)
00461-0100 Meter Water Revenue - TN	\$0.00	(\$1,550.51)	(\$1,550.51)
00471-0000 Service Fee Revenue	\$0.00	(\$60.00)	(\$60.00)
00471-0100 Water Service Rev	\$0.00	(\$55.98)	(\$55.98)
00471-0200 Sewer Service Rev	\$0.00	(\$34.02)	(\$34.02)
00472-0000 Return Check Fee	\$0.00	(\$25.00)	(\$25.00)
00473-0100 Water Penalties Revenue	\$0.00	(\$452.60)	(\$452.60)
00473-0200 Sewer Penalty Revenue	\$0.00	(\$479.30)	(\$479.30)
00522-0200 Sewer Revenue	\$0.00	(\$25,124.49)	(\$25,124.49)
00522-0201 Sewer Revenue - TN	\$0.00	(\$1,338.93)	(\$1,338.93)
TOTAL REVENUES	\$0.00	(\$65,349.27)	(\$65,349.27)
00523-0200 Freight - Sewer	\$0.00	\$30.00	\$30.00
00601-0100 Salaries and Wages-Employees-Water	\$0.00	\$8,934.99	\$8,934.99
00604-0101 Health Insurance - water	\$0.00	\$746.40	\$746.40
00604-0102 Employee Benefits- Dental - Water	\$0.00	\$78.00	\$78.00
00610-0100 Purchased Water	\$0.00	\$9,169.97	\$9,169.97
00615-0100 Purchased Power-Water	\$0.00	\$281.25	\$281.25
00620-0100 Materials and Supplies - Water	\$0.00	\$25.99	\$25.99
00620-0200 Materials and Supplies - Sewer	\$0.00	\$36.71	\$36.71
00625-0101 Water / SS / District	\$0.00	\$584.41	\$584.41
00625-0102 Water / Med / District	\$0.00	\$136.68	\$136.68
00625-0111 Water / SS / Hank	\$0.00	\$252.98	\$252.98
00625-0112 Water / Med / Hank	\$0.00	\$59.16	\$59.16
00625-0113 Water / KT / Hank	\$0.00	\$183.62	\$183.62
00625-0114 Water / FT / Hank	\$0.00	\$422.96	\$422.96
00625-0131 Water / SS / Amy	\$0.00	\$28.42	\$28.42
00625-0132 Water / Med / Amy	\$0.00	\$6.64	\$6.64
00625-0141 Water / SS / Kari	\$0.00	\$38.52	\$38.52
00625-0142 Water / Med / Kari	\$0.00	\$9.00	\$9.00
00625-0143 Water / KT / Kari	\$0.00	\$27.96	\$27.96
00625-0144 Water / FT / Kari	\$0.00	\$18.64	\$18.64
00625-0181 Water/ SS / Erik	\$0.00	\$135.10	\$135.10
00625-0182 Water/ Med/ Erik	\$0.00	\$31.60	\$31.60
00625-0183 Water/ KT/ Erik	\$0.00	\$98.07	\$98.07
00625-0184 Water/ FT/ Erik	\$0.00	\$65.37	\$65.37
00625-0201 Sewer / SS / District	\$0.00	\$355.16	\$355.16
00625-0202 Sewer / Med / District	\$0.00	\$83.06	\$83.06

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00625-0211 Sewer / SS / Hank	\$0.00	\$153.74	\$153.74
00625-0212 Sewer / Med / Hank	\$0.00	\$35.96	\$35.96
00625-0213 Sewer / KT / Hank	\$0.00	\$111.58	\$111.58
00625-0214 Sewer / FT / Hank	\$0.00	\$257.04	\$257.04
00625-0231 Sewer / SS / Amy	\$0.00	\$17.27	\$17.27
00625-0232 Sewer / Med / Amy	\$0.00	\$4.04	\$4.04
00625-0241 Sewer / SS / Kari	\$0.00	\$23.40	\$23.40
00625-0242 Sewer / Med / Kari	\$0.00	\$5.48	\$5.48
00625-0243 Sewer / KT / Kari	\$0.00	\$17.00	\$17.00
00625-0244 Sewer / FT / Kari	\$0.00	\$11.32	\$11.32
00625-0281 Sewer/ SS/ Erik	\$0.00	\$82.11	\$82.11
00625-0282 Sewer/ Med/ Erik	\$0.00	\$19.21	\$19.21
00625-0283 Sewer/ KT/ Erik	\$0.00	\$59.59	\$59.59
00625-0284 Sewer/ FT/ Erik	\$0.00	\$39.73	\$39.73
00625-0311 Water/ SS/ Cindy	\$0.00	\$129.38	\$129.38
00625-0312 Water/ Med/ Cindy	\$0.00	\$30.26	\$30.26
00625-0313 Water/ KT/ Cindy	\$0.00	\$93.90	\$93.90
00625-0314 Water/ FT/ Cindy	\$0.00	\$62.61	\$62.61
00625-0411 Sewer SS/ Cindy	\$0.00	\$78.63	\$78.63
00625-0412 Sewer / Med/ Cindy	\$0.00	\$18.39	\$18.39
00625-0413 Sewer/ KY/ Cindy	\$0.00	\$57.06	\$57.06
00625-0414 Sewer/ FT/ Cindy	\$0.00	\$38.07	\$38.07
00630-0100 Contractual Service - Water	\$0.00	\$3,087.49	\$3,087.49
00635-0100 Contractual Services- Testing - Water	\$0.00	\$256.00	\$256.00
00635-0200 Contractual Services-Testing - Sewer	\$0.00	\$4,942.25	\$4,942.25
00636-0100 Contractual Services - Other - Water	\$0.00	\$27.37	\$27.37
00636-0200 Contracual Services - Other - Sewer	\$0.00	\$16.63	\$16.63
00650-0100 Transportation Expenses-Water	\$0.00	\$771.28	\$771.28
00651-0100 Repair & Maintenance - Water	\$0.00	\$54.48	\$54.48
00651-0200 Repair & Maintenance - Sewer	\$0.00	\$247.80	\$247.80
00660-0100 Telephone Expense - Water	\$0.00	\$386.83	\$386.83
00660-0200 Telephone Expense - Sewer	\$0.00	\$235.05	\$235.05
00664-0100 Regulatory Comm Exp. Water	\$0.00	\$155.50	\$155.50
00664-0200 Regulatory Comm Exp - Sewer	\$0.00	\$94.50	\$94.50
00665-0100 Postage Expense - Water	\$0.00	\$223.21	\$223.21
00665-0200 Postage Expense - Sewer	\$0.00	\$125.93	\$125.93
00667-0100 Dues & Subscriptions - Water	\$0.00	\$351.43	\$351.43
00667-0200 Dues & Subscriptions - Sewer	\$0.00	\$213.57	\$213.57
00668-0200 License & Training Expense-Sewer	\$0.00	\$257.50	\$257.50
00669-0100 Office Supplies - Water	\$0.00	\$605.12	\$605.12
00671-0000 Bank Service Charges	\$0.00	\$278.93	\$278.93
00675-0100 Misc. General Expense - Water	\$0.00	\$500.22	\$500.22
00701-0000 Labor & Expenses- Sewer	\$0.00	\$1,653.68	\$1,653.68
00701-0200 Labor for Collection System - Sewer	\$0.00	\$3,776.16	\$3,776.16
00703-0200 Fuel & Power - Sewer	\$0.00	\$894.39	\$894.39
00704-0200 Chemicals - Sewer	\$0.00	\$2,750.82	\$2,750.82
00921-0200 Office Supplies & Other Expenses - Sewer	\$0.00	\$369.62	\$369.62
00926-0201 Health Insurance - Sewer	\$0.00	\$453.60	\$453.60
00926-0202 Employee Benefits - Dental - Sewer	\$0.00	\$47.40	\$47.40
00929-0200 Transportation Expense - Sewer	\$0.00	\$468.72	\$468.72
00930-0200 Misc General Expense - Sewer	\$0.00	\$303.98	\$303.98
TOTAL EXPENSES	\$0.00	\$46,735.89	\$46,735.89

Account	Beginning Balance	Annual Activity	Ending Balance
TOTAL ASSETS	\$1,975,371.47	\$1,984.15	\$1,977,355.62
TOTAL LIABILITIES	(\$40,940.15)	\$16,629.23	(\$24,310.92)
TOTAL EQUITY	\$605,639.43	\$0.00	\$605,639.43
TOTAL REVENUES	\$0.00	(\$65,349.27)	(\$65,349.27)
TOTAL EXPENSES	\$0.00	\$46,735.89	\$46,735.89
	<u>\$2,540,070.75</u>	<u>\$0.00</u>	<u>\$2,540,070.75</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>