Select Transactions By Period Fiscal Year: 2022 Open Period: December Beginning Date: N/A **Ending Date:** N/A

Powell's Valley WD Sewer Division **December Trial Balance Report**

00101-00000 Utility Plant \$0,00 \$0,00 \$0,00 \$0,00 00105-0001 Construction Work in Progress \$0,00 \$0,00 \$0,00 0106-0000 Construction Work in Progress \$0,00 \$0,00 \$0,00 0108-0000 Accu DepruVial PLT in Service \$0,00 \$0,00 \$0,00 0108-0000 Accu DepruVial PLT in Service \$0,00 \$0,00 \$0,00 0113-0001 Cash On Hand \$0,00 \$0,00 \$0,00 0131-0001 Cash On Hand \$0,00 \$0,00 \$0,00 0131-0002 Cash In Bank \$14,688.20 \$0,00 \$0,00 0131-0003 Deposit Fund \$0,00 \$0,00 \$0,00 0131-0005 PVWD Sweer Division Sinking Fund \$19,529.88 \$4,538.78 \$24,068.66 0131-0005 PVWD Sweer Division Fishing Fund \$18,709.00 \$0,00 \$0,00 0131-0005 PVWD Sweer Division Reserve Fund \$19,529.88 \$4,538.78 \$24,068.66 0131-0000 Temporary Cash Investments \$0,00 \$0,00 \$0,00 0131-50000 Temporary Cash Investments \$0,00 \$0,00 \$0,00 0131-5000	Account	Beginning Balance	Period Activity	Ending Balance
00105-0001 Construction Work in Progress \$0.04 \$0.00 \$	00101-0000 Utility Plant	\$0.00	\$0.00	\$0.00
00108-0000 0.0000 0.000	00105-0000 Construction Work In Progress	\$0.00	\$0.00	\$0.00
00108-0000 Accum Prov For Depreciation (\$287,278,25) (\$19,610,00) (\$306,882,25) (\$1010-0000 Accum Prov For Depreciation (\$287,278,25) (\$19,610,00) (\$306,882,25) (\$10,0000 Accum Prov For Uncollected Accounts (\$10,0000 Accum Prov For Uncollected Accum (\$10,0000 Accum Prov For Uncollected Accum (\$10,0000 Accum Prov For Uncollected Accum (\$10,0000 Accum (\$10	00105-0001 Construction Work In Progress	(\$0.04)	\$0.00	(\$0.04)
00109-0000 Accum Prov For Depreciation (\$287,278.25) (\$19,610.00) (\$306,888.25) (\$0110-0000 Acc MontVille IT in Service \$0.00 \$0	00106-0000 Construction Work In Progress	\$0.00	\$0.00	\$0.00
00110-0000 Acc Amort/Util PLT in Service \$0.00 \$0.00 \$0.00 00131-0002 Cash In Bank \$74,858.20 (\$1,354.70) \$73,503.50 00131-0003 Deposit Fund \$0.00 \$0.00 \$0.00 00131-0004 PLAND Cash Carlot \$0.00 \$0.00 \$0.00 00131-0005 PVWD Sewer Division Rising Fund \$18,758.64 \$1.12 \$18,780.76 00131-0006 PVWD Sewer Division Reserve Fund \$18,759.64 \$1.12 \$18,780.76 00132-0000 Special Deposits \$0.00 \$0.00 \$0.00 00132-0000 Special Deposits \$0.00 \$0.00 \$0.00 00132-0000 Miscellaneeus \$0.00 \$0.00 \$0.00 00132-0000 Olber Accounts Receivable \$11,39.91 \$1,366.00 \$0.00 00142-0000 Olber Accounts Receivable \$0.00 \$0.00 \$0.00 00142-0000 Olber Accounts Receivable \$0.00 \$0.00 \$0.00 00142-0000 Olber Accounts Receivable \$0.00 \$0.00 \$	00108-0000 Accu Depr/Util PLT In Service	\$0.00	\$0.00	\$0.00
00131-0001 Cash On Hand \$0.00 \$0.00 \$0.00 00131-0002 Cash In Bank \$74,858.20 (\$1,354.70) \$73,053.50 00131-0003 Deposit Fund \$0.00 \$0.00 \$0.00 00131-0004 PHA Construction Account \$0.00 \$0.00 \$0.00 00131-0005 PVWD Sewer Division Reserve Fund \$18,779.64 \$1.12 \$18,780.76 00132-0000 Sepical Deposits \$0.00 \$0.00 \$0.00 00133-0000 Miscellaneous \$0.00 \$0.00 \$0.00 00133-0000 Temporary Cash Investments \$0.00 \$0.00 \$0.00 00141-0000 Customer Accounts Receivable \$10,139.91 \$1,366.00 \$10.00 00142-0000 Other Accounts Receivable \$0.00 \$0.00 \$0.00 00143-0000 Account Receivable \$1,00 \$0.00 \$0.00 00145-0000 Account Receivable \$0.00 \$0.00 \$0.00 00145-0000 Account Receivable \$0.00 \$0.00 \$0.00 00145-0000 Material & Suupilies \$0.00 \$0.00 \$0.00 0015-0000 Material & Suupilies \$0.00 \$0.0	00109-0000 Accum Prov For Depreciation	(\$287,278.25)	(\$19,610.00)	(\$306,888.25)
00131-0002 Cash In Bank \$74,858.20 \$(1,354.70) \$75,03.50 00131-0003 Peposit Fund \$0.00 \$0.00 \$0.00 00131-0004 PHA Construction Account \$0.00 \$0.00 00131-0005 PWD Sewer Division Sinking Fund \$18,529.88 \$4,538.78 \$24,068.66 00131-0006 PWD Sewer Division Reserve Fund \$18,779.64 \$1.12 \$18,780.76 00132-0000 Special Deposits \$0.00 \$0.00 \$0.00 00133-0000 Miscellaneous \$0.00 \$0.00 \$0.00 00134-0000 Temporary Cash Investments \$0.00 \$0.00 \$0.00 0014-0000 Other Accounts Receivable \$10,139.91 \$1,366.00 \$0.00 0014-0000 Other Accounts Receivable \$0.00 \$0.00 \$0.00 0014-0000 Notes Receivalbe \$0.00 \$0.00 \$0.00 0014-0000 Notes Receivalbe \$0.00 \$0.00 \$0.00 0014-0000 Notes Receivalbe \$0.00 \$0.00 \$0.00 0014-0000 Misce Receivalbe \$0.00 \$0.00 \$0.00 0014-0000 Misce Receivalbe \$0.00 \$0.00 <	00110-0000 Acc Amort/Util PLT In Service	\$0.00	\$0.00	\$0.00
00131-0003 Deposit Fund \$0.00 \$0.00 \$0.00 00131-0005 FVWD Sewer Division Sinking Fund \$19.529.88 \$4,538.78 \$24,068.68 00131-0006 PVWD Sewer Division Reserve Fund \$18,787.64 \$1.12 \$18,780.76 00131-0000 Special Deposits \$0.00 \$0.00 \$0.00 00132-0000 Special Deposits \$0.00 \$0.00 \$0.00 00135-0000 Temporary Cash Investments \$0.00 \$0.00 \$0.00 00135-0000 Temporary Cash Investments \$0.00 \$0.00 \$0.00 00142-0000 Ofter Accounts Receivable \$10,139.91 \$1,366.00 \$0.00 00143-0000 Accumerror For Uncollected Accounts \$(\$1400.86) \$2,479.00 \$50.00 00144-0000 Notes Receivable \$0.00 \$0.00 \$0.00 00145-0000 Accumerror For Uncollected Accounts \$(\$1,400.86) \$2,479.00) \$3879.86 00145-0000 Accumerror For Uncollected Accounts \$(\$1,400.86) \$2,479.00) \$30.00 00145-0000 Accumerror For Uncollected Accounts \$(\$1,400.86) \$2,479.00) \$0.00 00145-0000 Accumerror For Uncollected Accounts \$(\$1,400.86)<	00131-0001 Cash On Hand	\$0.00	\$0.00	\$0.00
00131-0005 PVWD Sewer Division Sinking Fund \$0.00 \$0.00 00131-0006 PVWD Sewer Division Reserve Fund \$18,779.64 \$1.12 \$18,780.66 00132-0000 Special Deposits \$0.00 \$0.00 \$0.00 00132-0000 Miscellaneous \$0.00 \$0.00 \$0.00 00133-0000 Miscellaneous \$0.00 \$0.00 \$0.00 00134-0000 Miscellaneous \$0.00 \$0.00 \$0.00 0014-0000 Customer Accounts Receivable \$10,139.91 \$1,366.00 \$11,505.91 0014-2-0000 Other Accounts Receivable \$0.00 \$0.00 \$0.00 0014-9-0000 Account Prov For Uncellected Accounts \$1,400.86 \$2,479.00 \$3.978.86 0014-9-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 \$0.00 0016-0-0000 Prepaid Expense \$12,481.00 \$0.00 \$0.00 0016-0-0000 Prepaid Expense \$12,481.00 \$0.00 \$0.00 0017-0-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 0016-0-0000 Prepaid Expense \$12,481.00 \$0.00 \$0.00 0017-0-0000 Account Rec Co	00131-0002 Cash In Bank	\$74,858.20	(\$1,354.70)	\$73,503.50
00131-0006 PVWD Sewer Division Reserve Fund \$18,779.64 \$1.12 \$18,780.76 00131-0000 Special Deposits \$0.00 \$0.00 \$0.00 00132-0000 Miscellaneous \$0.00 \$0.00 \$0.00 00133-0000 Temporary Cash Investments \$0.00 \$0.00 \$0.00 00141-0000 Customer Accounts Receivable \$10,139.91 \$1,366.00 \$11,505.91 00142-0000 Other Accounts Receivable \$0.00 \$0.00 \$0.00 00143-0000 Accum Prox For Uncollected Accounts \$1,400.86 \$(\$2,479.00) \$(\$3,879.86) 00144-0000 Accum Prox For Uncollected Accounts \$0.00 \$0.00 \$0.00 00143-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00145-0000 Material & Stupplies \$0.00 \$0.00 \$0.00 00166-0000 Prepayments Insurance \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00	00131-0003 Deposit Fund	\$0.00	\$0.00	\$0.00
00131-0006 PWMD Sewer Division Reserve Fund \$18,779.64 \$1.12 \$18,780.76 00132-0000 Special Deposits \$0.00 \$0.00 \$0.00 00135-0000 Miscellaneous \$0.00 \$0.00 \$0.00 00145-0000 Temporary Cash Investments \$0.00 \$0.00 \$0.00 00142-0000 Customer Accounts Receivable \$0.00 \$0.00 \$0.00 00142-0000 Account Prov For Uncollected Accounts \$0.00 \$0.00 \$0.00 00144-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00145-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00151-0000 Material & Suuplies \$0.00 \$0.00 \$0.00 00160-0000 Prepaid Expense \$12,481.00 \$0.00 \$0.00 00171-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00172-0000 Prepaid Expense \$12,481.00 \$0.00 \$0.00 00173-0000 Materia & Suuplies \$0.00 \$0.00 \$0.00	00131-0004 FHA Construction Account	\$0.00	\$0.00	\$0.00
00132-0000 Special Deposits \$0.00 \$0.00 \$0.00 00133-0000 Miscellaneous \$0.00 \$0.00 \$0.00 00141-0000 Customer Accounts Receivable \$10,139.91 \$1,366.00 \$11,505.91 00141-0000 Other Accounts Receivable \$0.00 \$0.00 \$0.00 00143-0000 Accum Prov For Uncollected Accounts \$1,400.86) \$2,479.00 \$5.00 00144-0000 Notes Receivable \$0.00 \$0.00 \$0.00 00144-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00145-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00160-0000 Prepaid Expense \$12,481.00 \$1.00 \$0.00 00160-0000 Prepayments Insurance \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accured Assets \$0.00 \$0.00	00131-0005 PVWD Sewer Division Sinking Fund	\$19,529.88	\$4,538.78	\$24,068.66
00133-0000 Miscellaneous \$0.00 \$0.00 \$0.00 00135-0000 Temporary Cash Investments \$0.00 \$0.00 \$0.00 00141-0000 Customer Accounts Receivable \$10,139.91 \$1,366.00 \$11,505.91 00142-0000 Accum Prov For Uncollected Accounts \$1,400.86 \$2,479.00 \$0.00 00144-0000 Notes Receivable \$0.00 \$0.00 \$0.00 00145-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00161-0000 Material & Suuplies \$0.00 \$0.00 \$0.00 00162-0000 Prepaid Expense \$12,481.00 \$0.00 \$0.00 00171-10000 Accrued Interest & Div Rec \$0.00 \$0.00 \$0.00 00172-0000 Prepaiments Insurance \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00 00174-0000 Misc Edition States \$0.00 \$0.00 \$0.00 0033-0000 Utility Deposits \$0.00 \$0.00 \$0.00 00334-0000 Evaluate States \$0.00 \$0.00 \$0.00 00334-0000 Transmiss & Slotif, Mains \$0	00131-0006 PVWD Sewer Division Reserve Fund	\$18,779.64	\$1.12	\$18,780.76
00135-0000 Temporary Cash Investments \$0.00	00132-0000 Special Deposits	\$0.00	\$0.00	\$0.00
001141-0000 Customer Accounts Receivable \$10,139.91 \$1,366.00 \$11,505.91 00142-0000 Account Receivable \$0.00 \$0.00 \$0.00 00144-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00144-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00165-0000 Prepaid Expense \$12,481.00 \$12,481.00 \$0.00 00160-0000 Prepaid Expense \$0.00 \$0.00 \$0.00 0017-0000 Accrued Interest & Div Rec \$0.00 \$0.00 \$0.00 00174-0000 Accrued Interest & Div Rec \$0.00 \$0.00 \$0.00 00174-0000 Accrued Interest & Div Rec \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00 00186-0000 Utility Deposits \$0.00 \$0.00 \$0.00 00303-0000 Bard and Land Rights \$0.00 \$0.00 \$0.00 00334-0000 Distribu, Reserv & Standp \$0.00 \$0.00 \$0.00 </td <td>00133-0000 Miscellaneous</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	00133-0000 Miscellaneous	\$0.00	\$0.00	\$0.00
00142-0000 Other Accounts Receivable \$0.00 <	00135-0000 Temporary Cash Investments	\$0.00	\$0.00	
00143-0000 Accum Prov For Uncollected Accounts (\$1,400.86) (\$2,479.00) (\$3,879.86) 00144-0000 Notes Receivalbe \$0.00 \$0.00 \$0.00 00145-1000 Account Rec Construction \$0.00 \$0.00 \$0.00 00151-1000 Material & Suuplies \$0.00 \$0.00 \$0.00 00162-0000 Prepaid Expense \$12,481.00 (\$12,481.00) \$0.00 00171-000 Accrued Interest & Div Rec \$0.00 \$0.00 \$0.00 00174-000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00 00186-0000 Utility Deposits \$0.00 \$0.00 \$0.00 00186-0000 Utility Deposits \$0.00 \$0.00 \$0.00 00330-0000 Distribut Reserv. & Standp \$0.00 \$0.00 \$0.00	00141-0000 Customer Accounts Receivable	\$10,139.91	\$1,366.00	\$11,505.91
00144-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00145-0000 Account Rec Construction \$0.00 \$0.00 \$0.00 00160-0000 Prepaid Expense \$12,481.00 \$0.00 \$0.00 00160-0000 Prepayments Insurance \$0.00 \$0.00 \$0.00 00171-0000 Accrued Interest & Div Rec \$0.00 \$0.00 \$0.00 00174-0000 Accrued Interest & Div Rec \$0.00 \$0.00 \$0.00 00186-0000 Utility Deposits \$0.00 \$0.00 \$0.00 00303-0000 Land Cand Land Rights \$0.00 \$0.00 \$0.00 00303-0000 Structures & Improvements \$0.00 \$0.00 \$0.00 00331-0000 Structures & Standp \$0.00 \$0.00 \$0.00 00331-0000 Transmis & Distri, Mains \$0.00 \$0.00 \$0.00 00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00338-0000 Hydrants \$0.00 \$0.00 \$0.00	00142-0000 Other Accounts Receivable	\$0.00	\$0.00	
00145-0000 Account Rec Construction \$0.00 <t< td=""><td>00143-0000 Accum Prov For Uncollected Accounts</td><td>(\$1,400.86)</td><td>(\$2,479.00)</td><td>(\$3,879.86)</td></t<>	00143-0000 Accum Prov For Uncollected Accounts	(\$1,400.86)	(\$2,479.00)	(\$3,879.86)
00151-0000 Material & Suuplies \$0.00 \$0.	00144-0000 Notes Receivalbe	\$0.00	\$0.00	\$0.00
00160-0000 Prepaid Expense \$12,481.00 \$0.00 \$0.00 00162-0000 Prepayments Insurance \$0.00 \$0.00 \$0.00 00171-0000 Accrued Interest & Div Rec \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accrued Assets \$0.00 \$0.00 \$0.00 00186-0000 Utility Deposits \$0.00 \$0.00 \$0.00 00304-0000 Structures & Improvements \$0.00 \$0.00 \$0.00 00330-0000 Distribu. Reserv. & Standp \$0.00 \$0.00 \$0.00 00331-0000 Transmis. & Distri. Mains \$0.00 \$0.00 \$0.00 00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00335-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$0.00 \$0.00 \$0.00 00340-0000 Office Furniture & Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 \$0.00	00145-0000 Account Rec Construction	\$0.00	\$0.00	\$0.00
00162-0000 Prepayments Insurance \$0.00 \$	00151-0000 Material & Suuplies	\$0.00	\$0.00	\$0.00
00171-0000 Accrued Interest & Div Rec \$0.00 \$0.00 \$0.00 00174-0000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00 00186-0000 Utility Deposits \$0.00 \$0.00 \$0.00 00303-0000 Land and Land Rights \$0.00 \$0.00 \$0.00 00304-0000 Structures & Improvements \$0.00 \$0.00 \$0.00 00334-0000 Transmis. & Distri, Mains \$0.00 \$0.00 \$0.00 00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00335-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$980,475.77 \$0.00 \$980,475.77 00339-0000 Other Plant & Misc Equipment \$0.00 \$0.00 \$0.00 00340-0000 Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0000 Bon	00160-0000 Prepaid Expense	\$12,481.00	(\$12,481.00)	\$0.00
00174-0000 Misc Current & Accured Assets \$0.00 \$0.00 \$0.00 00186-0000 Utility Deposits \$0.00 \$0.00 \$0.00 00303-0000 Land and Land Rights \$0.00 \$0.00 \$0.00 00304-0000 Structures & Improvements \$0.00 \$0.00 \$0.00 00331-0000 Distribu. Reserv. & Standp \$0.00 \$0.00 \$0.00 00331-0000 Transmis. & Distri. Mains \$0.00 \$0.00 \$0.00 00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00338-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$980,475.77 \$0.00 \$0.00 00341-0000 Cifice Furniture & Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 \$30,018.80 \$797,566.45 00221-0001 Bonds \$0.25 \$0.00 \$0.00 00221-0002 Bonds	00162-0000 Prepayments Insurance	\$0.00	\$0.00	\$0.00
00186-0000 Utility Deposits \$0.00 \$0.00 \$0.00 00303-0000 Land and Land Rights \$0.00 \$0.00 \$0.00 00303-0000 Structures & Improvements \$0.00 \$0.00 \$0.00 00330-0000 Distribu. Reserv. & Standp \$0.00 \$0.00 \$0.00 00331-0000 Transmis. & Distrib. Mains \$0.00 \$0.00 \$0.00 00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00335-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$980,475.77 \$0.00 \$980,475.77 00339-0000 Other Plant & Misc Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.00 \$0.00 \$0.00 00221-0002 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.	00171-0000 Accrued Interest & Div Rec	\$0.00	\$0.00	\$0.00
00303-0000 Land and Land Rights \$0.00 \$0.00 \$0.00 00304-0000 Structures & Improvements \$0.00 \$0.00 \$0.00 00330-0000 Distribu. Reserv. & Standp \$0.00 \$0.00 \$0.00 00331-0000 Transmis. & Distri. Mains \$0.00 \$0.00 \$0.00 00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00335-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$980,475.77 \$0.00 \$980,475.77 00339-0000 Office Furniture & Equipment \$0.00 \$0.00 \$0.00 00340-0000 Office Furniture & Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 \$30,018.80 \$797,566.45 00221-0001 Bonds \$0.00 \$0.00 \$0.00 00221-0002 Bonds \$0.00 \$0.00 \$0.00 00221-0003 Bonds \$0.00 \$0.00 \$0.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00	00174-0000 Misc Current & Accured Assets			
00304-0000 Structures & Improvements \$0.00 \$0.00 \$0.00 00330-0000 Distribu. Reserv. & Standp \$0.00 \$0.00 \$0.00 00331-0000 Transmis. & Distri. Mains \$0.00 \$0.00 \$0.00 00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00335-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$980,475.77 \$0.00 \$980,475.77 00339-0000 Other Plant & Misc Equipment \$0.00 \$0.00 \$0.00 00340-0000 Office Furniture & Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 \$(\$30,018.80) \$797,566.45 00221-0001 Bonds \$0.00 \$0.00 \$0.00 00221-0002 Bonds \$0.25 \$0.00 \$0.90 00221-0003 Bonds \$0.00 \$0.00 \$0.00 00221-0004 Long Term Debt Bonds <				
00330-0000 Distribu. Reserv. & Standp \$0.00 \$0.00 \$0.00 00331-0000 Transmis. & Distri. Mains \$0.00 \$0.00 \$0.00 00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00335-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$980,475.77 \$0.00 \$980,475.77 00339-0000 Other Plant & Misc Equipment \$0.00 \$0.00 \$0.00 00340-0000 Office Furniture & Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 (\$30,018.80) \$797,566.45 00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.00 \$0.00 \$0.25 00221-0002 Bonds \$4,000.00 \$0.00 \$3,999.75) 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00221-0000 Other Long Term Debt	00303-0000 Land and Land Rights			
00331-0000 Transmis. & Distri. Mains \$0.00 \$0.00 \$0.00 00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00335-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$980,475.77 \$0.00 \$980,475.77 00339-0000 Other Plant & Misc Equipment \$0.00 \$0.00 \$0.00 00340-0000 Office Furniture & Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 (\$30,018.80) \$797,566.45 00221-0001 Bonds \$0.00 \$0.00 \$0.00 00221-0002 Bonds \$0.25 \$0.00 \$0.05 00221-0003 Bonds \$4,000.00 \$0.00 \$0.00 00221-0004 Long Term Debt Bonds \$4,000.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable \$(\$1,	00304-0000 Structures & Improvements			
00334-0000 Meters & Meter Installation \$0.00 \$0.00 \$0.00 00335-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$980,475.77 \$0.00 \$980,475.77 00339-0000 Other Plant & Misc Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 (\$30,018.80) \$797,566.45 00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.02 \$0.00 \$0.00 00221-0002 Bonds \$0.02 \$0.00 \$0.00 00221-0003 Bonds \$0.00 \$0.00 \$0.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00232-0000 Due to Water (\$354.77) \$0.00	00330-0000 Distribu. Reserv. & Standp			
00335-0000 Hydrants \$0.00 \$0.00 \$0.00 00338-0000 Sewer Plant \$980,475.77 \$0.00 \$980,475.77 00339-0000 Other Plant & Misc Equipment \$0.00 \$0.00 \$0.00 00340-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 (\$30,018.80) \$797,566.45 00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.25 \$0.00 \$0.25 00221-0002 Bonds \$0.25 \$0.00 \$0.25 00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable \$1,399.69) \$0.00 \$34,000.00 00232-0001 Due To Water \$0.00 \$354.77 \$0.00 \$37,000.00 00232-0001 Note Payable FmHa \$0.00 \$7,000.00 \$0.00 0	00331-0000 Transmis. & Distri. Mains			
00338-0000 Sewer Plant \$980,475.77 \$0.00 \$980,475.77 00339-0000 Other Plant & Misc Equipment \$0.00 \$0.00 \$0.00 00340-0000 Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 (\$30,018.80) \$797,566.45 00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.25 \$0.00 \$0.25 00221-0003 Bonds (\$3,999.75) \$0.00 \$3,999.75) 00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 \$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 \$237,200.00) 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00 \$0.	00334-0000 Meters & Meter Installation			
00339-0000 Other Plant & Misc Equipment \$0.00 \$0.00 \$0.00 00340-0000 Office Furniture & Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 (\$30,018.80) \$797,566.45 00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.25 \$0.00 \$0.25 00221-0002 Bonds (\$3,999.75) \$0.00 \$3,999.75) 00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 (\$237,200.00) 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00335-0000 Hydrants	\$0.00	\$0.00	\$0.00
00340-0000 Office Furniture & Equipment \$0.00 \$0.00 \$0.00 00341-0000 Equipment \$0.00 \$0.00 \$0.00 TOTAL ASSETS \$827,585.25 (\$30,018.80) \$797,566.45 00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.25 \$0.00 \$0.25 00221-0002 Bonds (\$3,999.75) \$0.00 \$3,999.75) 00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 \$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 \$237,200.00 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00338-0000 Sewer Plant	\$980,475.77	\$0.00	\$980,475.77
TOTAL ASSETS \$0.00 \$0.00 \$0.00 00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.25 \$0.00 \$0.25 00221-0002 Bonds (\$3,999.75) \$0.00 (\$3,999.75) 00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 \$1,399.69) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 \$237,200.00) 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00		*	\$0.00	\$0.00
TOTAL ASSETS \$827,585.25 (\$30,018.80) \$797,566.45 00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.25 \$0.00 \$0.25 00221-0002 Bonds (\$3,999.75) \$0.00 (\$3,999.75) 00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$1,399.69) 00232-0001 Due To Water (\$354.77) \$0.00 (\$237,200.00) 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00340-0000 Office Furniture & Equipment		·	
00221-0000 Bonds \$0.00 \$0.00 \$0.00 00221-0001 Bonds \$0.25 \$0.00 \$0.25 00221-0002 Bonds (\$3,999.75) \$0.00 (\$3,999.75) 00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$1,399.69) 00232-0000 Due To Water (\$354.77) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 \$0.00 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00341-0000 Equipment	\$0.00	\$0.00	\$0.00
00221-0001 Bonds \$0.25 \$0.00 \$0.25 00221-0002 Bonds (\$3,999.75) \$0.00 (\$3,999.75) 00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 (\$237,200.00) 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	TOTAL ASSETS	\$827,585.25	(\$30,018.80)	\$797,566.45
00221-0002 Bonds (\$3,999.75) \$0.00 (\$3,999.75) 00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$1,399.69) 00232-0000 Due To Water (\$354.77) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 (\$237,200.00) 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00221-0000 Bonds	\$0.00	\$0.00	\$0.00
00221-0003 Bonds \$4,000.00 \$0.00 \$4,000.00 00221-0004 Long Term Debt Bonds \$0.00 \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$1,399.69) 00232-0000 Due To Water (\$354.77) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 \$0.00 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00221-0001 Bonds	\$0.25	\$0.00	\$0.25
00221-0004 Long Term Debt Bonds \$0.00 \$0.00 00224-0000 Other Long Term Debt \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$1,399.69) 00232-0000 Due To Water (\$354.77) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 (\$237,200.00) 00233-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00221-0002 Bonds	(\$3,999.75)	\$0.00	(\$3,999.75)
00224-0000 Other Long Term Debt \$0.00 \$0.00 \$0.00 00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$1,399.69) 00232-0000 Due To Water (\$354.77) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 (\$237,200.00) 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00221-0003 Bonds	\$4,000.00	\$0.00	\$4,000.00
00224-0001 Long Term Portion FmHa \$0.00 \$0.00 \$0.00 00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$1,399.69) 00232-0000 Due To Water (\$354.77) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 (\$237,200.00) 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00221-0004 Long Term Debt Bonds	\$0.00	\$0.00	\$0.00
00231-0000 Accounts Payable (\$1,399.69) \$0.00 (\$1,399.69) 00232-0000 Due To Water (\$354.77) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 (\$237,200.00) 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00224-0000 Other Long Term Debt	\$0.00	\$0.00	\$0.00
00232-0000 Due To Water (\$354.77) \$0.00 (\$354.77) 00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 (\$237,200.00) 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00224-0001 Long Term Portion FmHa	\$0.00	\$0.00	\$0.00
00232-0001 Note Payable FmHa (\$244,200.00) \$7,000.00 (\$237,200.00) 00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00231-0000 Accounts Payable	(\$1,399.69)	\$0.00	(\$1,399.69)
00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00232-0000 Due To Water	(\$354.77)	\$0.00	(\$354.77)
00232-0002 Due to Water \$0.00 \$0.00 \$0.00 00233-0001 Settlement in Lawsuit \$0.00 \$0.00 \$0.00	00232-0001 Note Payable FmHa		\$7,000.00	
	·			
00235-0000 Customer Deposits \$0.00 \$0.00	00233-0001 Settlement in Lawsuit	\$0.00	\$0.00	\$0.00
	00235-0000 Customer Deposits	\$0.00	\$0.00	\$0.00

Account	Beginning Balance	Period Activity	Ending Balance
00236-0000 Taxes Accrued Payroll	(\$1.79)	\$0.00	(\$1.79)
00236-0001 Taxes Accrued Sales Tax	(\$3,865.62)	\$199.28	(\$3,666.34)
00236-0002 Taxes Accrued Utility Tax	(\$1,251.22)	\$109.09	(\$1,142.13)
00236-0003 Retirement Withheld	\$0.00	\$0.00	\$0.00
00236-0004 Federal Taxes I	\$0.00	\$0.00	\$0.00
00236-0005 Kentucky State Tax	\$0.00	\$0.00	\$0.00
00236-0006 Fica Soc Sec Taxes	\$0.00	\$0.00	\$0.00
00236-0007 FICA Medicare Taxes	\$0.00	\$0.00	\$0.00
00236-0008 Powell County Taxes	\$0.00	\$0.00	\$0.00
00236-0009 Clay City Taxes	\$0.00	\$0.00	\$0.00
00236-0010 Jefferson County Tax	\$0.00	\$0.00	\$0.00
00236-0011 Shelby County Tax	\$0.00	\$0.00	\$0.00
00237-0000 Interest Accrued	(\$5,451.00)	\$157.00	(\$5,294.00)
00238-0000 Accrued Dividends	\$0.00	\$0.00	\$0.00
00239-0000 Federal Grant	\$0.00	\$0.00	\$0.00
00241-0000 Misc Current & Accrued Liabilities	\$0.00	\$0.00	\$0.00
00252-0000 Advances for Construction	\$0.00	\$0.00	\$0.00
00253-0000 Other Deferred Credits	\$0.00	\$0.00	\$0.00
00263-0000 Pension & Benefits Reserve	\$0.00	\$0.00	\$0.00
00271-0000 Cont. In Aid Of Construction	\$0.00	\$0.00	\$0.00
00272-0000 Accum Amor/Con In Aid Construction	\$0.00	\$0.00	\$0.00
00273-0000 Equity Account	\$0.00	\$0.00	\$0.00
00281-0000 Acc. Def. Inc Tx/Accer Amorti	\$0.00	\$0.00	\$0.00
00282-0000 Acc Def Inc Tx/Liber Depr	\$0.00	\$0.00	\$0.00
00283-0000 Acc Def Inc Tx/Other	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	(\$256,523.59)	\$7,465.37	(\$249,058.22)
00200-0000 Federal Grant	\$0.00	\$0.00	\$0.00
00201-0000 Cont In Aid of Construction	\$0.00	\$0.00	\$0.00
00202-0000 Equity Account	\$0.00	\$0.00	\$0.00
00215-0000 Unappro Retained Earnings	(\$496,506.14)	\$0.00	(\$496,506.14)
00435-0000 Balance Trans. From Income	\$0.00	\$0.00	\$0.00
00436-0000 Approp. Of Retained Earnings	\$0.00	\$0.00	\$0.00
00439-0000 Adjustment to Retained Earnings	\$0.00	\$0.00	\$0.00
TOTAL EQUITY	(\$496,506.14)	\$0.00	(\$496,506.14)
00400-0000 Operating Revenues	\$0.00	\$0.00	\$0.00
00419-0000 Interest & Dividend Income	(\$41.36)	(\$6.96)	(\$48.32)
00431-0004 Construction Fund Sewer	\$0.00	\$0.00	\$0.00
00431-0006 Construction Fund Water ONLY	\$0.00	\$0.00	\$0.00
00460-0000 Unmetered Sewer Revenue	\$0.00	\$0.00	\$0.00
00461-0000 Metered Sewer Revenue	\$0.00	\$0.00	\$0.00
00461-0001 Metered Sewer Sales Residential	(\$25,142.62)	(\$3,161.39)	(\$28,304.01)
00461-0002 Metered Sewer Sales to Commercial	(\$111,616.77)	(\$23,551.51)	(\$135,168.28)
00461-0003 Metered Sewer Sales to Industrial	\$0.00	\$0.00	\$0.00
00461-0006 Sewer Meter Sales	(\$65,965.50)	\$0.00	(\$65,965.50)
00462-0000 Application of Credits	\$29,205.76	\$14,967.96	\$44,173.72
00470-0000 Penalties	(\$1,328.37)	(\$473.98)	(\$1,802.35)
00471-0000 Service Fee Charge	(\$180.00)	\$0.00	(\$180.00)
00472-0000 Returned Check Fee 00473-0000 Miscellaneous Sales	\$0.00	\$0.00	\$0.00
	(\$423.98)	\$0.00	(\$423.98)
00474-0000 Miscellaneous Income 00475-0000 Other Income	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
TOTAL REVENUES	(\$175,492.84)	(\$12,225.88)	(\$187,718.72)
00403-0000 Depreciation Expense 00404-0000 Casualty Lost	\$0.00 \$0.00	\$19,610.00 \$0.00	\$19,610.00 \$0.00
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Account	Beginning Balance	Period Activity	Ending Balance
00407-0000 Amortization Expense	\$0.00	\$0.00	\$0.00
00408-0000 Tax Other Than Income	\$0.00	\$0.00	\$0.00
00408-0010 Utility Reg Assessment Fees	\$0.00	\$0.00	\$0.00
00408-0013 Other Taxes & Licenses	\$0.00	\$0.00	\$0.00
00427-0000 Interest Expense	\$0.00	\$0.00	\$0.00
00427-0002 Interest on Short Term Debt	\$0.00	\$0.00	\$0.00
00427-0003 interest on Long Term Debt/FmH	\$0.00	\$0.00	\$0.00
00427-0004 Interest on Customers Accounts	\$0.00	\$0.00	\$0.00
00427-0005 Interest Bond Expense	\$5,323.75	\$0.00	\$5,323.75
00600-0001 Salary & Wages Office	\$0.00	\$0.00	\$0.00
00600-0008 Contract Labor	\$2,135.00	\$690.00	\$2,825.00
00601-0001 Salary & Wages Superintendent	\$0.00	\$0.00	\$0.00
00601-0008 Salary & Wages Employee	\$0.00	\$0.00	\$0.00
00602-0001 Salary & Wages Distribution	\$0.00	\$0.00	\$0.00
00603-0001 Salary & Wagers Officers	\$0.00	\$0.00	\$0.00
00603-0008 State Unemployment Ins.	\$0.00	\$0.00	\$0.00
00604-0001 Employee Pension & Benefits	\$0.00	\$0.00	\$0.00
00604-0008 FICA Soc Sec Tax Employer	\$0.00	\$0.00	\$0.00
00605-0008 FICA Medicare Employer	\$0.00	\$0.00	\$0.00
00610-0001 Purchased Water	\$0.00	\$0.00	\$0.00
00615-0001 Purchased Power	\$19,263.21	\$1,972.54	\$21,235.75
00615-0008 Purchased Power	\$0.00	\$0.00	\$0.00
00618-0008 Office Remodeling	\$0.00	\$0.00	\$0.00
00620-0001 Materials & Supplies	\$1,508.68	\$0.00	\$1,508.68
00620-0008 Operating & Maintenace Supply	\$58,519.80	\$3,355.73	\$61,875.53
00621-0001 Utilities Electric	\$0.00	\$0.00	\$0.00
00622-0001 Utilites Gas	\$1,266.77	\$0.00	\$1,266.77
00623-0001 Radio Tower Rental	\$0.00	\$0.00	\$0.00
00624-0001 Telephone Expense	\$0.00	\$0.00	\$0.00
00625-0001 Employee Benefits	\$0.00	\$0.00	\$0.00
00625-0008 Computer Equipment	\$2,302.50	\$0.00	\$2,302.50
00631-0001 Contract Service Engineering	\$0.00	\$0.00	\$0.00
00632-0001 Contract Service Accounting	\$0.00	\$0.00	\$0.00
00633-0001 Contract Service Legal	\$0.00	\$0.00	\$0.00
00634-0001 Contract Service Managment Fees	\$0.00	\$0.00	\$0.00
00636-0001 Audit Expense	\$3,375.00	\$0.00	\$3,375.00
00637-0001 Collection Expense	\$0.00	\$0.00	\$0.00
00642-0001 Backhoe Expense	\$5,850.00	\$3,600.00	\$9,450.00
00644-0001 #103 Gas Expense	\$0.00	\$0.00	\$0.00
00645-0001 #103 Truck Expense	\$0.00	\$0.00	\$0.00
00646-0001 #105 Truck Expense	\$0.00	\$0.00	\$0.00
00647-0001 #104 Truck Expense	\$0.00	\$0.00	\$0.00
00648-0001 #105 Gas Expense	\$0.00	\$0.00	\$0.00
00649-0001 #104 Gas Expense	\$0.00	\$0.00	\$0.00
00650-0001 Travel Reimbursement	\$5.46	\$0.00	\$5.46
00650-0008 Transport Expense	\$1,207.38	\$73.29	\$1,280.67
00651-0001 Meter Reading Expense	\$0.00	\$0.00	\$0.00
00651-0008 School/Training Expense	\$0.00	\$0.00	\$0.00
00655-0008 Interest Expense	\$18.89	\$5,324.00	\$5,342.89
00656-0001 Health Insurance	\$0.00	\$0.00	\$0.00
00657-0001 Insurance General Liability	\$0.00	\$0.00	\$0.00
00658-0001 Insurance Worker's Compensation	\$0.00	\$0.00	\$0.00
00659-0001 Insurance Other	\$0.00	\$0.00	\$0.00
00660-0001 Insurance	\$0.00	\$0.00	\$0.00
00660-0001 insurance 00660-0008 Advertising Expense	\$0.00	\$0.00	\$0.00
00661-0001 Insurance Vehicle	\$0.00	\$0.00	\$0.00
00670-0001 insurance vehicle 00670-0008 Settlement in Lawsuit	\$0.00	\$0.00	\$0.00
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Account	Beginning Balance	Period Activity	Ending Balance
00675-0001 Miscellaneous Expense	\$0.00	\$0.00	\$0.00
00675-0008 Miscellaneous Expense	\$0.00	\$0.00	\$0.00
00676-0001 Postage Expense	\$116.00	\$60.00	\$176.00
00677-0001 Freight/Shipping Expense	\$44.88	\$93.75	\$138.63
00678-0001 Office Expense	\$0.00	\$0.00	\$0.00
00679-0001 Office Supplies	\$0.00	\$0.00	\$0.00
00680-0000 Bank Fees	\$0.00	\$0.00	\$0.00
00680-0008 Bad Debt	\$0.00	\$0.00	\$0.00
00682-0001 Ground Maintenance	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$100,937.32	\$34,779.31	\$135,716.63
TOTAL ASSETS	\$827,585.25	(\$30,018.80)	\$797,566.45
TOTAL LIABILITIES	(\$256,523.59)	\$7,465.37	(\$249,058.22)
TOTAL EQUITY	(\$496,506.14)	\$0.00	(\$496,506.14)
	\$74,555.52	(\$22,553.43)	\$52,002.09
TOTAL REVENUES	(\$175,492.84)	(\$12,225.88)	(\$187,718.72)
TOTAL EXPENSES	\$100,937.32	\$34,779.31	\$135,716.63
	(\$74,555.52)	\$22,553.43	(\$52,002.09)