

	2023 Annual Report	2023 Adjusted Trial Baance		
		Acct. Balances	Acct. Titles	Pro Forma
<u>Operating Revenues</u>				
Retail Metered Sales	\$ 1,971,227	\$ 1,971,227	Total Water Sales	
Other Water Revenues:				
Forfeited Discounts	6,986	6,986	Total Penaltiew	
Misc. Service Revenues	204,381	204,381	Grant Income	
Other Water Revenues	1,983			
Total Operating Revenues	<u>2,184,577</u>			
<u>Operating Expenses</u>				
Operation and Maintenance				
Salaries and Wages - Employees	403,648	400,648	Payroll & Tax Expense	
		3,000	Bonus	
		403,648	Total	
Salaries and Wages - Officers	36,000	36,000	Directors Fees	
Employee Pensions and Benefits	221,547	185,862	Health Insurance	
		25,596	Life Insurance	
		10,089	Retirement	
		221,547	Total	
Purchased Water	936,927	936,927	Water Purchases	
Purchased Power	93,046	20,274	Telephone	
		1,120	Garbage Disposal	
		71,652	Gas & Electric	
		93,046	Total	
Materials and Supplies	73,206	62,834	Materials & Supplies	
		10,372	Water Samplew	
		73,206	Total	
Contractual Services - Acct.	26,200	26,200	Audit	
Contractual Services - Legal	7,800	7,800	Legal Fees	
Contractual Services - Water Testing	0			
Contractual Services - -Other	0			
Transportation Expenses	42,086	28,682	Fuel	
		13,405	Fuel	
		42,087	Total	
Insurance - Vehicle	4,192	4,192	Workers Compensation	
Insurance - Gen. Liability	10,630	8,390	General Liability	
		2,240	Fidelity Bond	
		10,630	Total	
Miscellaneous Expenses	159,567			
Depreciation Expense	326,274	326,274	Depreciation	
Taxes Other Than Income	<u>28,348</u>			
<u>Amounts non Reconciled</u>				
Miscellaneous Expenses	159,567			
Taxes Other than Income	23,348			
		78,620	Total Office Expense	
		37,540	Repairs & Maintenance	
		46,343	Total Miscellaneous	
		1,752	Advertising	
		2,957	Accounts Do Not Use	
Totals	<u>182,915</u>	<u>167,212</u>		