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General Ledger
Summary Trial Balance

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Balance Forward:	0.00
YTD Transactions:	0.00
Current Month Debit Balance:	4,279,356.36
Current Month Credit Balance:	4,279,356.36
Current Month Balance:	0.00
Current Year Debit Balance:	106,635,686.36
Current Year Credit Balance:	106,635,686.36
Current Year Balance:	0.00
Current Year Profit/Loss:	-30,379.74

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General Ledger
Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
10	0122.98	CASH HOLDING - CHECKS, EL	0.00	0.00	0.00	0.00	0.00	0.00
10	1110.9	CASH HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
10	1122.0	OPERATING (EL, 000)	0.00	340,599.24	0.00	115,371.45	340,599.24	0.00
10	1122.97	CASH HOLDING - EL	0.00	0.00	0.00	782.76	0.00	0.00
10	1122.98	CASH HOLDING - CHECKS, EL	0.00	0.00	0.00	0.00	0.00	0.00
10	1122.99	CASH HOLDING - CASH, EL	0.00	0.00	0.00	0.00	0.00	0.00
10	1131.0	INACTIVE IMPACT FEES (ELEC, 00	0.00	0.00	0.00	0.00	0.00	0.00
10	1132.0	INACTIVE CUSTOMER DEPOSITS (	0.00	0.00	0.00	0.00	0.00	0.00
10	1133.0	DEBT SERVICE (ELEC, 000)	-198,556.83	190,637.68	0.00	4,870.15	0.00	7,919.15
10	1134.0	VEHICLES & MACHINE (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	1135.0	PROJECTS (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	1136.0	RE: IMPACT FEES (ELEC, 000)	1,397,196.11	-192,713.83	3,602.00	0.00	1,204,482.28	0.00
10	1137.0	CUSTOMER DEPOSITS (ELEC, 000)	116,991.28	1,751.15	1,208.15	0.00	118,742.43	0.00
10	1138.0	FUNDS FOR REINVESTMENT (ELE	1,988,703.57	-111,046.41	0.00	0.00	1,877,657.16	0.00
10	1159.0	INACTIVE MM IMPACT FEES (ELE	0.00	0.00	0.00	0.00	0.00	0.00
10	1159.1	INACTIVE ESCROW VEH & MACH (	0.00	0.00	0.00	0.00	0.00	0.00
10	1159.2	INACTIVE CAPITAL PROJECTS (EL	0.00	0.00	0.00	0.00	0.00	0.00
10	1159.4	INACTIVE CUSTOMER DEPOSIT (E	0.00	0.00	0.00	0.00	0.00	0.00
10	1159.5	INACTIVE MARGIN FOR REINVEST	0.00	0.00	0.00	0.00	0.00	0.00
10	1215.0	BILLED RECEIVABLES (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	9,044.25
10	1290.0	OTHER RECEIVABLES (ELEC, 000)	-9,044.25	0.00	0.00	0.00	0.00	0.00
10	1295.0	INACTIVE GRANTS RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00
10	1320.0	PREPAID EXPENSES (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	1360.0	CONSTRUCTION IN PROGRESS (EL	371,468.03	15,890.68	8,234.95	0.00	387,358.71	0.00
10	1361.0	CONSTRUCTION IN PROGRESS PRO	0.40	0.00	0.00	0.00	0.40	0.00
10	1370.0	INVENTORY (ELEC, 000)	470,211.79	24,356.80	227.02	0.00	494,568.59	0.00
10	1370.99	Inventory Conversion balancing	-320,008.44	0.00	0.00	0.00	0.00	320,008.44
10	1380.0	Inventory-Physical	0.00	0.00	0.00	0.00	0.00	0.00
10	1410.0	PREPAID BOND EXPENSE (ELEC, 0	0.00	0.00	0.00	0.00	0.00	0.00
10	1420.0	DE MUNICIPAL GREEN ENERGY F	112,302.48	1,946.50	857.95	0.00	114,248.98	0.00
10	1430.0	DELAWARE SUSTAINABLE ENER	18,646.25	3,283.50	0.00	0.00	21,929.75	0.00
10	1510.0	PP&E LAND (ELEC, 000)	11,466.00	0.00	0.00	0.00	11,466.00	0.00
10	1520.0	PP&E BUILDINGS (ELEC, 000)	320,229.41	0.00	0.00	0.00	320,229.41	0.00
10	1529.9	ACCUM DEPREC (ELEC, 000)	-7,316,383.68	-66,384.76	0.00	33,317.96	0.00	7,382,768.44
10	1530.0	PP&E VEHICLES & ROLLING EQUI	1,206,328.89	0.00	0.00	0.00	1,206,328.89	0.00
10	1540.0	PP&E TOOL/EQUIPMENT (ELEC, 00	192,940.12	0.00	0.00	0.00	192,940.12	0.00
10	1550.0	PP&E OFFICE EQUIP (ELEC, 000)	-0.02	0.00	0.00	0.00	0.00	0.02
10	1560.0	PP&E DISTRIBUTION (ELEC, 000)	3,645,989.24	93,414.62	75,294.62	0.00	3,739,403.86	0.00
10	1570.0	PP&E TRANSMISSION (ELEC, 000)	8,018,908.91	0.00	0.00	0.00	8,018,908.91	0.00

General Ledger
Summary Trial Balance

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Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
			154,230.00	0.00	0.00	0.00	154,230.00	0.00
10	1580.0	PP&E PRODUCTION/TREATMENT (
10	1590.0	PP&E OTHER (ELEC, 000)	41,770.22	0.00	0.00	0.00	41,770.22	0.00
10	2111.0	ACCOUNTS PAYABLE (EL)	-578,538.93	-51,667.72	0.00	136,015.50	0.00	630,206.65
10	2111.5	INACTIVE GOODS CLEARING (ELE	0.00	0.00	0.00	0.00	0.00	0.00
10	2112.0	CUSTOMER DEPOSITS	-116,435.28	-1,751.15	0.00	1,208.15	0.00	118,186.43
10	2113.0	ACCRUED EXPENSES (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	2114.0	SALES TAX PAYABLE 4.25% (ELEC	41.44	-0.41	0.02	0.00	41.03	0.00
10	2115.0	SALES TAX PAYABLE 2.00% (ELEC	10.78	0.87	0.42	0.00	11.65	0.00
10	2116.0	DE MEC GRANT ACCRUAL (ELEC,	-66,602.12	216.28	95.33	0.00	0.00	66,385.84
10	2121.2	COMPENSATED ABSENCES PAYA	-61,281.10	-3,121.00	0.00	665.20	0.00	64,402.10
10	2121.6	Workers Comp Liability	0.00	0.00	0.00	0.00	0.00	0.00
10	2131.2	ACCRUED INTEREST (ELEC, 000)	0.01	0.00	0.00	0.00	0.01	0.00
10	3000.0	NET ASSETS - RETAINED (ELEC, 00	-20,130,615.86	0.00	0.00	0.00	0.00	20,130,615.86
10	4110.0	RESIDENTIAL SALES (ELEC, 000)	0.00	-576,373.88	0.00	247,454.88	0.00	576,373.88
10	4120.0	COMMERCIAL SALES (ELEC, 000)	0.00	-193,440.90	0.00	85,702.69	0.00	193,440.90
10	4130.0	INDUSTRIAL SALES (ELEC, 000)	0.00	-445,963.58	0.00	168,417.21	0.00	445,963.58
10	4140.0	BOARD OF PUBLIC WORKS (ELEC,	0.00	-59,476.62	0.00	25,094.42	0.00	59,476.62
10	4150.0	MUNICIPAL SALES (ELEC, 000)	0.00	-15,166.71	0.00	6,587.99	0.00	15,166.71
10	4210.0	PENALTIES & FEES (ELEC, 000)	0.00	-6,773.31	0.00	4,302.95	0.00	6,773.31
10	4213.0	DISCONNECT / RECONNECT CHAR	0.00	-2,479.00	0.00	1,542.00	0.00	2,479.00
10	4220.0	IMPACT FEES (ELEC, 000)	0.00	-6,168.00	0.00	3,662.00	0.00	6,168.00
10	4240.0	INTEREST INCOME (ELEC, 000)	0.00	-22,216.39	0.00	11,937.27	0.00	22,216.39
10	4255.0	CHANGE IN MARKET VALUE GAI	0.00	125,991.32	0.00	19,058.47	125,991.32	0.00
10	4291.0	DEVELOPMENT ADMIN FEES (ELE	0.00	-2,383.59	0.00	1,235.23	0.00	2,383.59
10	4292.0	MISCELLANOUS RECEIPTS (ELEC,	0.00	-18,835.68	0.00	9,809.95	0.00	18,835.68
10	4294.0	CUSTOMER NOTES RECEIVABLE (	0.00	0.00	0.00	0.00	0.00	0.00
10	4296.0	Unbilled Revenue	0.00	0.00	0.00	0.00	0.00	50.00
10	4297.0	INSPECTION FEES (ELEC, 000)	0.00	-50.00	0.00	25.00	0.00	0.00
10	4298.0	INSTALLATION FEES (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	4298.5	GRANT REVENUE (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	4299.0	OTHER (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	5110.0	PURCHASE POWER (ELEC, 000)	0.00	928,687.21	492,248.07	0.00	928,687.21	0.00
10	5120.0	GREEN ENERGY PURCHASED (ELE	0.00	0.00	0.00	0.00	0.00	0.00
10	6110.0	REGULAR TIME (ELEC, 000)	0.00	55,458.00	26,974.80	0.00	55,458.00	0.00
10	6112.0	OVERTIME (ELEC, 000)	0.00	2,495.04	902.24	0.00	2,495.04	0.00
10	6113.0	STANDBY (ELEC, 000)	0.00	7,003.50	3,588.00	0.00	7,003.50	0.00
10	6114.0	VACATION (ELEC, 000)	0.00	4,410.40	2,205.20	0.00	4,410.40	0.00
10	6115.0	SICK LEAVE (ELEC, 000)	0.00	2,472.20	1,783.60	0.00	2,472.20	0.00
10	6116.0	BONUS (ELEC, 000)	0.00	4,331.37	0.00	0.00	4,331.37	0.00

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General Ledger
Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
							5,597.47	0.00
10	6121.0	PAYROLL TAXES (ELEC, 000)	0.00	5,597.47	2,665.93	0.00	13,370.98	0.00
10	6132.0	HEALTH INSURANCE (ELEC, 000)	0.00	13,370.98	6,685.49	0.00	0.00	0.00
10	6132.1	HEALTH INSURANCE RETIREES (E	0.00	0.00	0.00	0.00	0.00	0.00
10	6133.0	HEALTH SELF INSURED (ELEC, 000	0.00	0.00	0.00	0.00	0.00	0.00
10	6134.0	HEALTH INSURANCE RETIREES (E	0.00	0.00	0.00	0.00	0.00	0.00
10	6135.0	WORKERS COMP (ELEC, 000)	0.00	6,002.44	2,573.40	0.00	6,002.44	0.00
10	6137.0	LIFE INSURANCE (ELEC, 000)	0.00	666.78	333.39	0.00	666.78	0.00
10	6140.0	RETIREMENT (ELEC, 000)	0.00	5,153.87	2,609.16	0.00	5,153.87	0.00
10	6145.0	Audit Only - Pension	0.00	0.00	0.00	0.00	0.00	0.00
10	6160.0	TRAINING (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6191.0	UNIFORMS (ELEC, 000)	0.00	649.90	649.90	0.00	649.90	0.00
10	6192.0	DRUG TESTING (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6193.0	SAFETY (ELEC,000) (ELEC, 000)	0.00	942.50	751.09	0.00	942.50	0.00
10	6230.0	DISTRIBUTION (ELEC, 000)	0.00	48,838.32	10,515.06	0.00	48,838.32	0.00
10	6231.1	TRANSFORMERS (ELEC, 000)	0.00	3,087.63	507.92	0.00	3,087.63	0.00
10	6240.0	NEW SERVICES (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6250.0	BUILDING MAINTENANCE (ELEC,	0.00	5,605.46	5,364.55	0.00	5,605.46	0.00
10	6261.0	METER MAINTENANCE (ELEC, 000	0.00	0.00	0.00	0.00	0.00	0.00
10	6262.0	NEW METERS (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6270.0	EQUIPMENT & TOOLS (ELEC, 000)	0.00	811.68	572.86	0.00	811.68	0.00
10	6275.0	RENTAL (ELEC, 000)	0.00	189.75	95.55	0.00	189.75	0.00
10	6277.2	TESTING (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6350.0	UTILITY EXPENSE (ELEC, 000)	0.00	3,171.76	1,358.21	0.00	3,171.76	0.00
10	6360.0	BPW UTILITY EXPENSE (ELEC, 000	0.00	8,046.56	9,122.23	0.00	8,046.56	0.00
10	6410.0	TELEPHONE AND INTERNET (ELE	0.00	933.80	466.90	0.00	933.80	0.00
10	6425.0	PRINTING & REPRODUCTION (ELE	0.00	0.00	0.00	0.00	0.00	0.00
10	6450.0	PUBLIC INFORMATION (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6451.0	CONSUMER EDUCATION (ELEC, 00	0.00	0.00	0.00	0.00	0.00	0.00
10	6510.0	VEHICLE EXPENSE (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6530.0	INSURANCE (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6590.0	OTHER (ELEC, 000)	0.00	2,287.24	1,536.28	0.00	2,287.24	0.00
10	6620.0	ATTORNEY (ELEC, 000)	0.00	15,522.50	6,944.56	0.00	15,522.50	0.00
10	6630.0	ENGINEERS (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6690.0	OTHER PROFESSIONAL & CONTRA	0.00	126,591.50	94,544.77	0.00	126,591.50	0.00
10	6720.0	DUES AND SUBSCRIPTIONS (ELEC,	0.00	5,445.92	652.95	0.00	5,445.92	0.00
10	6730.0	BANK CHARGES (ELEC,000) (ELEC,	0.00	0.00	0.00	0.00	0.00	0.00
10	6750.0	TRAVEL EXPENSE (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6760.0	POSTAGE (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6790.0	OTHER ADMINISTRATIVE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF PUBLIC WORKS

General Ledger
Summary Trial Balance

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Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
			0.00	139,653.84	74,746.54	0.00	139,653.84	0.00
10	6800.0	TO CLEAR SUPPORT SERVICES (EL	0.00	0.00	0.00	0.00	0.00	0.00
10	6910.0	CONTRIBUTIONS (ELEC, 000)	0.00	63,621.12	31,936.76	0.00	63,621.12	0.00
10	6930.0	DEPRECIATION EXPENSE (ELEC, 0	0.00	64,521.09	26,662.86	0.00	64,521.09	0.00
10	6940.0	IN LIEU OF FRANCHISE (ELEC, 000	0.00	-441.86	0.00	259.08	0.00	441.86
10	6960.0	BAD DEBT (ELEC, 000)	0.00	0.00	0.00	0.00	0.00	0.00
10	6972.0	INTEREST EXPENSE (ELEC, 000)	0.00	9,865.92	0.00	0.00	9,865.92	0.00
10	6975.0	INVESTMENT EXPENSE (ELEC, 000	0.00	0.00	0.00	0.00	0.00	0.00
10	6980.0	GAIN/LOSS ON SALE OF ASSETS (E	0.00	0.00	0.00	0.00	0.00	0.00
10	6991.0	RENEWABLE ENERGY GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
10	6992.0	INVENTORY VARIANCE (ELEC, 00	0.00	0.00	0.00	0.00	0.00	0.00
10	6993.0	Inventory Use/ COGS (ELEC, 000)	0.00	2,865.14	1,352.98	0.00	2,865.14	0.00
10	9998.1	PROFIT CLEARING - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
10	9998.2	PROFIT CLEARING - NON-OPERATI	0.00	0.00	0.00	0.00	0.00	0.00
10	9999.1	9999.1	0.00	0.00	0.00	0.00	0.00	0.00
10	9999.2	9999.2	0.00	0.00	0.00	0.00	0.00	0.00
20	1122.0	OPERATING (WA, 000)	0.00	-118,832.73	0.00	312,645.17	0.00	118,832.73
20	1122.97	CASH HOLDING - WA	0.00	0.00	0.00	45.62	0.00	0.00
20	1122.98	CASH HOLDING - CHECKS, WA	0.00	0.00	0.00	0.00	0.00	0.00
20	1122.99	CASH HOLDING - CASH, WA	0.00	0.00	0.00	0.00	0.00	0.00
20	1131.0	INACTIVE IMPACT FEES (WATER,	0.00	0.00	0.00	0.00	0.00	0.00
20	1133.0	DEBT SERVICE (WATER, 000)	-527,255.60	511,309.89	0.00	7,973.00	0.00	15,945.71
20	1134.0	VEHICLES & MACHINE (WATER, 0	0.00	0.00	0.00	0.00	0.00	0.00
20	1135.0	PROJECTS (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	1136.0	RE: IMPACT FEES (WATER, 000)	2,696,850.38	-511,309.89	7,973.00	0.00	2,185,540.49	0.00
20	1138.0	FUNDS FOR REINVESTMENT (WAT	1,019,419.54	-69,095.55	0.00	0.00	950,323.99	0.00
20	1159.0	INACTIVE MM IMPACT FEES (WAT	0.00	0.00	0.00	0.00	0.00	0.00
20	1159.1	INACTIVE ESCROW VEH & MACH (	0.00	0.00	0.00	0.00	0.00	0.00
20	1159.2	INACTIVE CAPITAL PROJECTS (W	0.00	0.00	0.00	0.00	0.00	0.00
20	1159.5	INACTIVE MARGIN FOR REINVEST	0.00	0.00	0.00	0.00	0.00	0.00
20	1240.0	NOTES RECEIVABLES SAVANNAH	0.00	0.00	0.00	0.00	0.00	0.00
20	1240.2	NOTES RECEIVABLE HIGHLAND A	81,481.98	0.00	0.00	0.00	81,481.98	0.00
20	1290.0	OTHER RECEIVABLES (WATER, 00	288.01	0.00	0.00	0.00	288.01	0.00
20	1295.0	INACTIVE GRANTS RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00
20	1320.0	PREPAID EXPENSES (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	1360.0	CONSTRUCTION IN PROGRESS (W	3,561,690.10	429,601.37	255,912.55	0.00	3,991,291.47	0.00
20	1361.0	CONSTRUCTION IN PROGRESS PRO	0.16	0.00	0.00	0.00	0.16	0.00
20	1370.0	INVENTORY (WATER, 000)	290,634.86	2,520.00	2,520.00	0.00	293,154.86	0.00
20	1370.99	Inventory Conversion balancing	-249,950.34	0.00	0.00	0.00	0.00	249,950.34
20	1410.0	PREPAID BOND EXPENSE (WATER,	0.00	0.00	0.00	0.00	0.00	0.00

BOARD OF PUBLIC WORKS

General Ledger
Summary Trial Balance

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Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
							2,091,167.00	0.00
			2,091,167.00	0.00	0.00	0.00	535,086.78	0.00
20	1510.0	PP&E LAND (WATER, 000)	535,086.78	0.00	0.00	0.00	0.00	3,801,767.29
20	1520.0	PP&E BUILDINGS (WATER, 000)	-3,744,984.26	-56,783.03	0.00	28,437.12	392,368.00	0.00
20	1529.9	ACCUM DEPREC (WATER, 000)	392,368.00	0.00	0.00	0.00	153,096.75	0.00
20	1530.0	PP&E VEHICLES & ROLLING EQUI	153,096.75	0.00	0.00	0.00	12,540.54	0.00
20	1540.0	PP&E TOOL/EQUIPMENT (WATER,	12,540.54	0.00	0.00	0.00	6,672,109.86	0.00
20	1550.0	PP&E OFFICE EQUIP (WATER, 000)	6,644,590.86	27,519.00	27,519.00	0.00	2,244,833.61	0.00
20	1560.0	PP&E DISTRIBUTION (WATER, 000)	2,244,833.61	0.00	0.00	0.00	2,879,396.85	0.00
20	1570.0	PP&E TRANSMISSION (WATER, 000)	2,879,396.85	0.00	0.00	0.00	77,230.42	0.00
20	1580.0	PP&E PRODUCTION/TREATMENT (	77,230.42	0.00	0.00	0.00	0.00	59,578.48
20	1590.0	PP&E OTHER (WATER, 000)	-61,890.01	2,311.53	108,207.21	0.00	0.00	0.00
20	2111.0	ACCOUNTS PAYABLE (WA)	0.00	0.00	0.00	0.00	0.00	0.00
20	2111.5	INACTIVE GOODS CLEARING (WA	0.00	0.00	0.00	0.00	0.00	0.00
20	2113.0	ACCRUED EXPENSES (WATER, 000)	0.00	0.00	0.00	0.00	0.00	8,668.16
20	2119.0	INACTIVE PLUMBING INSPECTOR	0.00	0.00	0.00	0.00	0.00	19,872.00
20	2121.2	COMPENSATED ABSENCES PAYA	-10,556.10	1,887.94	886.68	0.00	0.00	0.00
20	2121.2	Audit Use Only - Accrued Interest	-19,872.00	0.00	0.00	0.00	1,819.52	0.00
20	2131.0	ACCRUED INTEREST (WATER, 000)	1,819.52	0.00	0.00	0.00	0.00	0.00
20	2131.2	AUDIT USE ONLY SRF PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20	2132.0	AUDIT USE ONLY SRF PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20	2133.0	AUDIT USE ONLY SRF PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
20	2135.0	AUDIT USE ONLY SRF PAYABLE 2	0.00	0.00	0.00	0.00	0.00	0.00
20	2223.3	SRF PAYABLE WATER 210018 (WA	0.00	0.00	0.00	0.00	0.00	0.00
20	2232.0	SRF PAYABLE WATER D4021 (WAT	0.00	0.00	0.00	0.00	0.00	90,182.08
20	2233.0	SRF PAYABLE 210018 LONG TERM	0.00	0.00	0.00	0.00	0.00	1,922,624.22
20	2235.0	SRF PAYABLE 2016A-SRF-DHSS HI	-91,640.52	1,458.44	0.00	1,922,624.22	0.00	10,527.48
20	2237.0	SRF Payable Jones Farm	0.00	-1,922,624.22	0.00	0.00	0.00	34,475.10
20	2240.0	DEFERRED REVENUE (WATER, 000)	-10,527.48	0.00	0.00	0.00	0.00	15,481,672.55
20	2245.0	DEFERRED REVENUE - HIGHLAND	-34,475.10	0.00	0.00	0.00	0.00	195,276.40
20	3000.0	NET ASSETS - RETAINED (WATER,	-15,481,672.55	0.00	0.00	101,120.13	0.00	37,162.15
20	4110.0	RESIDENTIAL SALES (WATER, 000)	0.00	-195,276.40	0.00	17,345.93	0.00	150,445.59
20	4120.0	COMMERCIAL SALES (WATER, 000)	0.00	-37,162.15	0.00	67,713.76	0.00	5,001.20
20	4130.0	INDUSTRIAL SALES (WATER, 000)	0.00	-150,445.59	0.00	2,330.20	0.00	1,228.64
20	4140.0	BOARD OF PUBLIC WORKS (WATE	0.00	-5,001.20	0.00	604.27	0.00	432.19
20	4150.0	MUNICIPAL SALES (WATER, 000)	0.00	-1,228.64	0.00	273.30	0.00	1,904.00
20	4210.0	PENALITIES & FEES (WATER, 000)	0.00	-432.19	0.00	817.00	0.00	15,945.71
20	4213.0	DISCONNECT / RECONNET CHARG	0.00	-1,904.00	0.00	7,973.00	0.00	16,234.78
20	4220.0	IMPACT FEES (WATER, 000)	0.00	-15,945.71	0.00	8,594.25	0.00	0.00
20	4240.0	INTEREST INCOME (WATER, 000)	0.00	-16,234.78	0.00	11,011.56	72,794.98	0.00
20	4255.0	INV CHANGE IN MARKET VALUE	0.00	72,794.98	0.00	2,504.02	8,052.26	0.00
20	4291.0	DEVELOPMENT ADMIN FEES (WA	0.00	8,052.26	0.00			

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BOARD OF PUBLIC WORKS

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General Ledger
Summary Trial Balance

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
			0.00	-41,007.87	0.00	18,590.67	0.00	41,007.87
		MISCELLANEOUS RECEIPTS (WATE	0.00	-17,061.46	0.00	4,473.37	0.00	17,061.46
20	4292.0	PLUMBING PERMITS/LIC (WATER,	0.00	0.00	0.00	0.00	0.00	0.00
20	4293.0	CUSTOMER NOTES RECEIVABLE (	0.00	-9,394.00	0.00	5,269.00	0.00	9,394.00
20	4294.0	METER SALES (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	4295.0	Unbilled Revenue	0.00	0.00	0.00	60.00	0.00	150.00
20	4296.0	INSPECTION FEES (WATER, 000)	0.00	-150.00	0.00	0.00	0.00	0.00
20	4297.0	INSTALLATION FEES (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	4298.0	GRANT REVENUE (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	4298.5	IN KIND CONTRIBUTION (WATER,	0.00	0.00	0.00	0.00	0.00	0.00
20	4298.6	OTHER (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	4299.0	WATER TOWER RENTAL-CELL PH	0.00	0.00	0.00	0.00	0.00	0.00
20	4299.5	OTHER/HIGHLAND ACRES (WATE	0.00	0.00	0.00	0.00	48,092.37	0.00
20	4299.8	REGULAR TIME (WATER, 000)	0.00	48,092.37	22,907.51	0.00	3,728.99	0.00
20	6110.0	OVERTIME (WATER, 000)	0.00	3,728.99	1,649.54	0.00	3,488.92	0.00
20	6112.0	STANDBY (WATER, 000)	0.00	3,488.92	1,755.80	0.00	2,740.56	0.00
20	6113.0	VACATION (WATER, 000)	0.00	2,740.56	1,370.28	0.00	2,551.57	0.00
20	6114.0	SICK LEAVE (WATER, 000)	0.00	2,551.57	1,131.90	0.00	4,872.79	0.00
20	6115.0	BONUS (WATER, 000)	0.00	4,872.79	0.00	0.00	5,611.49	0.00
20	6116.0	PAYROLL TAXES (WATER, 000)	0.00	5,611.49	2,419.73	0.00	19,218.82	0.00
20	6121.0	HEALTH INSURANCE (WATER, 000)	0.00	19,218.82	9,609.41	0.00	0.00	0.00
20	6132.0	HEALTH INSURANCE RETIREES (	0.00	0.00	0.00	0.00	0.00	0.00
20	6132.1	HEALTH SELF INSURED (WATER, 0	0.00	0.00	0.00	0.00	0.00	0.00
20	6133.0	HEALTH INSURANCE RETIREES (	0.00	0.00	0.00	0.00	0.00	0.00
20	6134.0	WORKERS COMP (WATER, 000)	0.00	6,797.37	3,351.07	0.00	6,797.37	0.00
20	6135.0	LIFE INSURANCE (WATER, 000)	0.00	509.36	273.61	0.00	509.36	0.00
20	6137.0	RETIREMENT (WATER, 000)	0.00	2,399.80	1,211.50	0.00	2,399.80	0.00
20	6140.0	Audit Only - Pension	0.00	0.00	0.00	0.00	0.00	0.00
20	6145.0	TRAINING (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6160.0	UNIFORMS (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6191.0	DRUG TESTING (WATER, 000)	0.00	0.00	0.00	0.00	985.09	0.00
20	6192.0	SAFETY (WATER,000) (WATER, 000	0.00	985.09	369.10	0.00	1,435.00	0.00
20	6193.0	PRODUCTION/TREATMENT (WATE	0.00	1,435.00	2,000.21	0.00	2,055.94	0.00
20	6210.0	DISTRIBUTION (WATER, 000)	0.00	2,055.94	0.00	0.00	0.00	0.00
20	6230.0	TRANSFORMERS (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6231.1	NEW SERVICES (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6240.0	BUILDING MAINTENANCE (WATE	0.00	3,748.50	1,944.50	0.00	3,748.50	0.00
20	6250.0	WATER TOWERS (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6251.0	METER MAINTENANCE (WATER, 0	0.00	0.00	0.00	0.00	0.00	0.00
20	6261.0	NEW METERS (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6262.0		0.00	0.00	0.00	0.00	0.00	0.00