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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 (	41,770.22	0.00	0.00	0.00	41,770.22	0.00
10	1590.0	PP&E OTHER (ELEC, 000)	-578,538.93	-51,667.72	0.00	136,015.50	0.00	630,206.65
10	2111.0	ACCOUNTS PAYABLE (EL)	0.00	0.00	0.00	0.00	0.00	0.00
10	2111.5	INACTIVE GOODS CLEARING (ELE	-116,435.28	-1,751.15	0.00	1,208.15	0.00	118,186.43
10	2112.0	CUSTOMER DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
10	2113.0	ACCRUED EXPENSES (ELEC, 000)	41.44	-0.41	0.02	0.00	41.03	0.00
10	2114.0	SALES TAX PAYABLE 4.25% (ELEC	10.78	0.87	0.42	0.00	11.65	0.00
10	2115.0	SALES TAX PAYABLE 2.00% (ELEC	-66,602.12	216.28	95.33	0.00	0.00	66,385.84
10	2116.0	DE MEC GRANT ACCRUAL (ELEC,	-61,281.10	-3,121.00	0.00	665.20	0.00	64,402.10
10	2121.2	COMPENSATED ABSENCES PAYA	0.00	0.00	0.00	0.00	0.00	0.00
10	2121.6	Workers Comp Liability	0.01	0.00	0.00	0.00	0.01	0.00
10	2131.2	ACCRUED INTEREST (ELEC, 000)	-20,130,615.86	0.00	0.00	0.00	0.00	20,130,615.86
10	3000.0	NET ASSETS - RETAINED (ELEC, 00	0.00	-576,373.88	0.00	247,454.88	0.00	576,373.88
10	4110.0	RESIDENTIAL SALES (ELEC, 000)	0.00	-193,440.90	0.00	85,702.69	0.00	193,440.90
10	4120.0	COMMERCIAL SALES (ELEC, 000)	0.00	-445,963.58	0.00	168,417.21	0.00	445,963.58
10	4130.0	INDUSTRIAL SALES (ELEC, 000)	0.00	-59,476.62	0.00	25,094.42	0.00	59,476.62
10	4140.0	BOARD OF PUBLIC WORKS (ELEC,	0.00	-15,166.71	0.00	6,587.99	0.00	15,166.71
10	4150.0	MUNICIPAL SALES (ELEC, 000)	0.00	-6,773.31	0.00	4,302.95	0.00	6,773.31
10	4210.0	PENALITIES & FEES (ELEC, 000)	0.00	-2,479.00	0.00	1,542.00	0.00	2,479.00
10	4213.0	DISCONNECT / RECONNECT CHAR	0.00	-6,168.00	0.00	3,662.00	0.00	6,168.00
10	4220.0	IMPACT FEES (ELEC, 000)	0.00	-22,216.39	0.00	11,937.27	0.00	22,216.39
10	4240.0	INTEREST INCOME (ELEC, 000)	0.00	125,991.32	0.00	19,058.47	125,991.32	0.00
10	4255.0	CHANGE IN MARKET VALUE GAI	0.00	-2,383.59	0.00	1,235.23	0.00	2,383.59
10	4291.0	DEVELOPMENT ADMIN FEES (ELE	0.00	-18,835.68	0.00	9,809.95	0.00	18,835.68
10	4292.0	MISCELLANOUS RECEIPTS (ELEC,	0.00	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	50.00
10	4297.0	INSPECTION FEES (ELEC, 000)	0.00	-50.00	0.00	0.00	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	-91,640.52	1,458.44	0.00	0.00	0.00	1,922,624.22
20	2235.0	SRF PAYABLE 2016A-SRF-DHSS HI	0.00	-1,922,624.22	0.00	1,922,624.22	0.00	10,527.48
20	2237.0	SRF Payable Jones Farm	-10,527.48	0.00	0.00	0.00	0.00	34,475.10
20	2240.0	DEFERRED REVENUE (WATER, 000)	-34,475.10	0.00	0.00	0.00	0.00	15,481,672.55
20	2245.0	DEFERRED REVENUE - HIGHLAND	-15,481,672.55	0.00	0.00	0.00	0.00	195,276.40
20	3000.0	NET ASSETS - RETAINED (WATER,	0.00	-195,276.40	0.00	101,120.13	0.00	37,162.15
20	4110.0	RESIDENTIAL SALES (WATER, 000)	0.00	-37,162.15	0.00	17,345.93	0.00	150,445.59
20	4120.0	COMMERCIAL SALES (WATER, 000)	0.00	-150,445.59	0.00	67,713.76	0.00	5,001.20
20	4130.0	INDUSTRIAL SALES (WATER, 000)	0.00	-5,001.20	0.00	2,330.20	0.00	1,228.64
20	4140.0	BOARD OF PUBLIC WORKS (WATE	0.00	-1,228.64	0.00	604.27	0.00	432.19
20	4150.0	MUNICIPAL SALES (WATER, 000)	0.00	-432.19	0.00	273.30	0.00	1,904.00
20	4210.0	PENALITIES & FEES (WATER, 000)	0.00	-1,904.00	0.00	817.00	0.00	15,945.71
20	4213.0	DISCONNECT / RECONNET CHARG	0.00	-15,945.71	0.00	7,973.00	0.00	16,234.78
20	4220.0	IMPACT FEES (WATER, 000)	0.00	-16,234.78	0.00	8,594.25	0.00	0.00
20	4240.0	INTEREST INCOME (WATER, 000)	0.00	72,794.98	0.00	11,011.56	72,794.98	0.00
20	4255.0	INV CHANGE IN MARKET VALUE	0.00	8,052.26	0.00	2,504.02	8,052.26	0.00
20	4291.0	DEVELOPMENT ADMIN FEES (WA	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

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	220.95	0.00	0.00	220.95	0.00
20	6270.0	EQUIPMENT & TOOLS (WATER, 00	0.00	153.34	76.67	0.00	153.34	0.00
20	6275.0	RENTAL (WATER, 000)	0.00	29,354.40	11,309.40	0.00	29,354.40	0.00
20	6276.0	CHEMICALS (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6277.2	TESTING (WATER, 000)	0.00	12.18	0.00	0.00	12.18	0.00
20	6291.0	HYDRANTS (WATER, 000)	0.00	16,934.25	7,386.20	0.00	16,934.25	0.00
20	6350.0	UTILITY EXPENSE (WATER, 000)	0.00	-1,495.25	345.62	0.00	0.00	1,495.25
20	6360.0	BPW UTILITY EXPENSE (WATER, 0	0.00	1,596.18	798.09	0.00	1,596.18	0.00
20	6410.0	TELEPHONE AND INTERNET (WAT	0.00	0.00	0.00	0.00	0.00	0.00
20	6425.0	PRINTING & REPRODUCTION (WA	0.00	0.00	0.00	0.00	0.00	0.00
20	6450.0	PUBLIC INFORMATION (WATER, 0	0.00	0.00	0.00	0.00	0.00	0.00
20	6451.0	CONSUMER EDUCATION (WATER,	0.00	0.00	0.00	0.00	0.00	0.00
20	6510.0	VEHICLE EXPENSE (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6530.0	INSURANCE (WATER, 000)	0.00	360.12	299.28	0.00	360.12	0.00
20	6590.0	OTHER (WATER, 000)	0.00	11,223.56	4,632.70	0.00	11,223.56	0.00
20	6620.0	ATTORNEY (WATER, 000)	0.00	16,437.50	6,807.25	0.00	16,437.50	0.00
20	6630.0	ENGINEERS (WATER, 000)	0.00	13,614.48	13,485.64	0.00	13,614.48	0.00
20	6690.0	OTHER PROFESSIONAL & CONTRA	0.00	3,339.33	570.06	0.00	3,339.33	0.00
20	6720.0	DUES AND SUBSCRIPTIONS (WAT	0.00	0.00	0.00	0.00	0.00	0.00
20	6730.0	BANK CHARGES (WATER,000) (WA	0.00	0.00	0.00	0.00	0.00	0.00
20	6750.0	TRAVEL EXPENSE (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6760.0	POSTAGE (WATER, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	6790.0	OTHER ADMINISTRATIVE EXPENS	0.00	80,688.86	43,186.88	0.00	80,688.86	0.00
20	6800.0	TO CLEAR SUPPORT SERVICES (W	0.00	0.00	0.00	0.00	0.00	0.00
20	6910.0	CONTRIBUTIONS (WATER, 000)	0.00	52,547.56	26,319.75	0.00	52,547.56	0.00
20	6930.0	DEPRECIATION EXPENSE (WATER,	0.00	19,455.69	9,455.71	0.00	19,455.69	0.00
20	6940.0	IN LIEU OF FRANCHISE (WATER, 0	0.00	110.44	65.76	0.00	110.44	0.00
20	6960.0	BAD DEBT (WATER, 000)	0.00	20,532.00	0.00	0.00	20,532.00	0.00
20	6972.0	INTEREST EXPENSE (WATER, 000)	0.00	5,700.31	0.00	0.00	5,700.31	0.00
20	6975.0	INVESTMENT EXPENSE (WATER, 0	0.00	0.00	0.00	0.00	0.00	0.00
20	6980.0	GAIN/LOSS ON SALE OF ASSETS (	0.00	0.00	0.00	0.00	0.00	0.00
20	6991.0	RENEWABLE ENERGY GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
20	6992.0	INVENTORY VARIANCE (WATER,	0.00	0.00	0.00	0.00	0.00	0.00
20	6993.0	Inventory Use/ COGS (WA, 000)	0.00	0.00	0.00	0.00	0.00	0.00
20	9998.1	PROFIT CLEARING - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
20	9998.2	PROFIT CLEARING - NON-OPERATI	0.00	310,333.12	0.00	27,343.42	310,333.12	0.00
30	1122.0	OPERATING (WW, 000)	0.00	0.00	0.00	185.22	0.00	0.00
30	1122.97	CASH HOLDING - WW	0.00	0.00	0.00	0.00	0.00	0.00
30	1122.98	CASH HOLDING - CHECKS, WW	0.00	0.00	0.00	0.00	0.00	0.00
30	1122.99	CASH HOLDING - CASH, WW	0.00	0.00	0.00	0.00	0.00	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
			0.00	0.00	0.00	0.00	0.00	0.00
30	1131.0	INACTIVE IMPACT FEES (WW, 000)				4,499.03		8,994.82
30	1133.0	DEBT SERVICE (WW, 000)	-1,012,633.40	1,003,638.58	0.00	0.00	0.00	0.00
30	1134.0	VEHICLE & MACHINE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	1135.0	PROJECTS (WW, 000)	0.00	0.00	0.00	0.00	1,904,443.65	0.00
30	1136.0	RE: IMPACT FEES (WW, 000)	2,908,082.23	-1,003,638.58	4,499.03	0.00	1,971,596.86	0.00
30	1138.0	FUNDS FOR REINVESTMENT (WW,	2,038,224.71	-66,627.85	0.00	0.00	0.00	0.00
30	1159.0	INACTIVE MM IMPACT FEES (STW	0.00	0.00	0.00	0.00	0.00	0.00
30	1159.1	INACTIVE ESCROW VEH & MACH (	0.00	0.00	0.00	0.00	0.00	0.00
30	1159.2	INACTIVE CAPITAL PROJECTS (W	0.00	0.00	0.00	0.00	0.00	0.00
30	1240.0	NOTES RECEIVABLE SAVANNAH	602,481.04	-2,634.77	0.00	1,318.48	599,846.27	0.00
30	1240.2	NOTES RECEIVABLE HIGHLAND A	925,006.83	-990.52	0.00	495.67	924,016.31	0.00
30	1290.0	OTHER RECEIVABLES (WW, 000)	265.85	0.00	0.00	0.00	265.85	0.00
30	1295.0	INACTIVE GRANTS RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00
30	1320.0	PREPAID EXPENSES (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	1360.0	CONSTRUCTION IN PROGRESS (W	7,142,053.33	559,862.46	329,472.39	0.00	7,701,915.79	0.00
30	1361.0	CONSTRUCTION IN PROGRESS PRO	0.19	0.00	0.00	0.00	0.19	0.00
30	1410.0	PREPAID BOND EXPENSE (WW, 00	0.00	0.00	0.00	0.00	0.00	0.00
30	1510.0	PP&E LAND (WW, 000)	0.00	0.00	0.00	0.00	8,163,642.71	0.00
30	1520.0	PP&E BUILDINGS (WW, 000)	8,163,642.71	0.00	0.00	0.00	0.00	17,329,306.72
30	1529.9	ACCUM DEPREC (WW, 000)	-17,136,740.45	-192,566.27	0.00	96,499.58	0.00	0.00
30	1530.0	PP&E VEHICLES & ROLLING EQUI	362,530.90	0.00	0.00	0.00	362,530.90	0.00
30	1540.0	PP&E TOOL/EQUIPMENT (WW, 000)	606,999.61	0.00	0.00	0.00	606,999.61	0.00
30	1550.0	PP&E OFFICE EQUIP (WW, 000)	17,577.52	0.00	0.00	0.00	17,577.52	0.00
30	1560.0	PP&E DISTRIBUTION (WW, 000)	18,892,532.23	16,500.00	16,500.00	0.00	18,909,032.23	0.00
30	1570.0	PP&E TRANSMISSION (WW, 000)	7,956,856.55	0.00	0.00	0.00	7,956,856.55	0.00
30	1580.0	PP&E PRODUCTION/TREATMENT (	2,930,012.54	78,690.00	75,000.00	0.00	3,008,702.54	0.00
30	1590.0	PP&E OTHER (WW, 000)	5,422.91	0.00	0.00	0.00	5,422.91	0.00
30	2111.0	ACCOUNTS PAYABLE (WW)	-34,854.58	-87,603.69	72,723.38	0.00	0.00	122,458.27
30	2113.0	ACCRUED EXPENSES (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	2121.2	COMPENSATED ABSENCES PAYA	-3,382.43	0.00	0.00	0.00	0.00	3,382.43
30	2131.0	Audit Use Only - Accrued Interest	-24,631.00	0.00	0.00	0.00	0.00	24,631.00
30	2131.2	ACCRUED INTEREST (WW, 000)	0.40	0.00	0.00	0.00	0.40	0.00
30	2134.0	AUDIT USE ONLY SRF PAYABLE	737,835.94	0.00	0.00	0.00	737,835.94	0.00
30	2135.0	AUDIT USE ONLY SRF PAYABLE S	0.00	0.00	0.00	0.00	0.00	0.00
30	2234.0	SRF PAYABLE LOAN 12500002 (W	-4,714,980.89	0.00	0.00	0.00	0.00	4,714,980.89
30	2235.0	SRF PAYABLE SERIES 2016-SRF HI	-1,201,425.73	19,126.32	0.00	0.00	0.00	1,182,299.41
30	2236.0	SRF PAYABLE CW-2014-003 SAVA	-2,225,171.90	30,543.54	0.00	0.00	0.00	2,194,628.36
30	2240.0	DEFERRED REVENUE (WW, 000) (	-40,298.49	-56.06	0.00	56.06	0.00	40,354.55
30	2245.0	DEFERRED REVENUE - HIGHLAND	-1,259,942.42	0.00	0.00	0.00	0.00	1,259,942.42

BOARD OF PUBLIC WORKS

General Ledger  
Summary Trial Balance

07/14/2022 8:38:35 am

Period Ending: MAY 2022

Div	Account	Description	Balance Forward	YTD Trans	Current Month Balance		Year-To-Date Balance	
					Debit	Credit	Debit	Credit
				0.00	0.00	0.00	0.00	22,022,695.94
30	3000.0	NET ASSETS - RETAINED (WW, 000)	-22,022,695.94	0.00	0.00	212,223.35	0.00	420,813.24
30	4110.0	RESIDENTIAL SALES (WW, 000)	0.00	-420,813.24	0.00	24,800.48	0.00	50,887.14
30	4120.0	COMMERCIAL SALES (WW, 000)	0.00	-50,887.14	0.00	28,640.20	0.00	54,487.24
30	4130.0	INDUSTRIAL SALES (WW, 000)	0.00	-54,487.24	0.00	341.04	0.00	682.08
30	4140.0	BOARD OF PUBLIC WORKS (WW, 0	0.00	-682.08	0.00	1,430.75	0.00	2,893.22
30	4150.0	MUNICIPAL SALES (WW, 000)	0.00	-2,893.22	0.00	577.78	0.00	975.97
30	4210.0	PENALTIES & FEES (WW, 000)	0.00	-975.97	0.00	4,499.03	0.00	8,994.82
30	4220.0	IMPACT FEES (WW, 000)	0.00	-8,994.82	0.00	7,351.91	0.00	13,821.70
30	4240.0	INTEREST INCOME (WW, 000)	0.00	-13,821.70	0.00	10,164.52	67,195.37	0.00
30	4255.0	INV CHANGE IN MARKET VALUE	0.00	67,195.37	0.00	2,576.27	0.00	358,893.86
30	4291.0	DEVELOPMENT ADMIN FEES (W	0.00	-358,893.86	0.00	17,251.26	0.00	47,539.28
30	4292.0	MISCELLANOUS RECEIPTS (WW, 0	0.00	-47,539.28	0.00	0.00	0.00	0.00
30	4294.0	CUSTOMER NOTES RECEIVABLE (	0.00	0.00	0.00	0.00	0.00	0.00
30	4296.0	Unbilled Revenue	0.00	0.00	0.00	0.00	0.00	0.00
30	4297.0	INSPECTION FEES (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	4298.0	INSTALLATION FEES (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	4298.5	GRANT REVENUE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	4299.0	OTHER (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	4299.8	OTHER/HIGHLAND ACRES (WW, 0	0.00	0.00	0.00	0.00	5,749.77	0.00
30	6110.0	REGULAR TIME (WW, 000)	0.00	5,749.77	1,808.88	0.00	0.00	0.00
30	6112.0	OVERTIME (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6113.0	STANDBY (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6114.0	VACATION (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6115.0	SICK LEAVE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6116.0	BONUS (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6121.0	PAYROLL TAXES (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6132.0	HEALTH INSURANCE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6132.1	HEALTH INSURANCE RETIREES (	0.00	0.00	0.00	0.00	0.00	0.00
30	6133.0	HEALTH SELF INSURED (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6134.0	HEALTH INSURANCE RETIREES (	0.00	0.00	0.00	0.00	0.00	0.00
30	6135.0	WORKERS COMP (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6137.0	LIFE INSURANCE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6140.0	RETIREMENT (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6145.0	Audit Only - Pension	0.00	0.00	0.00	0.00	0.00	0.00
30	6160.0	TRAINING (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6191.0	UNIFORMS (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6192.0	DRUG TESTING (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6193.0	SAFETY (WW,000) (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6210.0	PRODUCTION/TREATMENT (WW, 0	0.00	50,904.16	24,678.53	0.00	50,904.16	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
			0.00	1,251.61	1,251.61	0.00	1,251.61	0.00
30	6230.0	DISTRIBUTION (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6231.1	TRANSFORMERS (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6240.0	NEW SERVICES (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6250.0	BUILDING MAINTENANCE (WW, 0	0.00	0.00	0.00	0.00	0.00	0.00
30	6261.0	METER MAINTENANCE (WW, 000)	0.00	44.99	0.00	0.00	44.99	0.00
30	6270.0	EQUIPMENT & TOOLS (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6275.0	RENTAL (WW, 000)	0.00	48,053.32	23,550.52	0.00	48,053.32	0.00
30	6276.0	CHEMICALS (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6277.2	TESTING (WW, 000)	0.00	46,487.94	19,701.30	0.00	46,487.94	0.00
30	6350.0	UTILITY EXPENSE (WW, 000)	0.00	192.74	107.94	0.00	192.74	0.00
30	6360.0	BPW UTILITY EXPENSE (WW, 000)	0.00	2,127.06	1,063.66	0.00	2,127.06	0.00
30	6410.0	TELEPHONE AND INTERNET (WW,	0.00	0.00	0.00	0.00	0.00	0.00
30	6425.0	PRINTING & REPRODUCTION (WW	0.00	3,207.40	0.00	0.00	3,207.40	0.00
30	6450.0	PUBLIC INFORMATION (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6451.0	CONSUMER EDUCATION (WW, 000	0.00	0.00	0.00	0.00	0.00	0.00
30	6510.0	VEHICLE EXPENSE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6530.0	INSURANCE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6590.0	OTHER (WW, 000)	0.00	99,139.90	49,569.95	0.00	99,139.90	0.00
30	6610.0	WRP CONTRACTED OPERATIONS (	0.00	13,750.74	4,964.24	0.00	13,750.74	0.00
30	6620.0	ATTORNEY (WW, 000)	0.00	1,779.66	586.25	0.00	1,779.66	0.00
30	6630.0	ENGINEERS (WW, 000)	0.00	-18,998.81	1,088.57	0.00	0.00	18,998.81
30	6690.0	OTHER PROFESSIONAL & CONTRA	0.00	2,851.69	295.44	0.00	2,851.69	0.00
30	6720.0	DUES AND SUBSCRIPTIONS (WW,	0.00	0.00	0.00	0.00	0.00	0.00
30	6730.0	BANK CHARGES (WW,000) (WW, 0	0.00	0.00	0.00	0.00	0.00	0.00
30	6750.0	TRAVEL EXPENSE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6760.0	POSTAGE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6790.0	OTHER ADMINISTRATIVE EXPENS	0.00	74,482.02	39,864.81	0.00	74,482.02	0.00
30	6800.0	TO CLEAR SUPPORT SERVICES (W	0.00	0.00	0.00	0.00	0.00	0.00
30	6910.0	CONTRIBUTIONS (WW, 000)	0.00	190,546.33	95,489.94	0.00	190,546.33	0.00
30	6930.0	DEPRECIATION EXPENSE (WW, 00	0.00	26,488.15	13,371.79	0.00	26,488.15	0.00
30	6940.0	IN LIEU OF FRANCHISE (WW, 000)	0.00	306.19	176.65	0.00	306.19	0.00
30	6960.0	BAD DEBT (WW, 000)	0.00	34,269.70	0.00	0.00	34,269.70	0.00
30	6972.0	INTEREST EXPENSE (WW, 000)	0.00	5,261.82	0.00	0.00	5,261.82	0.00
30	6975.0	INVESTMENT EXPENSE (WW, 000)	0.00	0.00	0.00	0.00	0.00	0.00
30	6980.0	GAIN/LOSS ON SALE OF ASSETS (	0.00	0.00	0.00	0.00	0.00	0.00
30	6991.0	RENEWABLE ENERGY GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
30	9998.1	PROFIT CLEARING - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
30	9998.2	PROFIT CLEARING - NON-OPERATI	0.00	186.60	9,517.33	0.00	186.60	0.00
40	1122.0	OPERATING (SW, 000)	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
			0.00	0.00	0.00	15.09	0.00	0.00
40	1122.97	CASH HOLDING - SW	0.00	0.00	0.00	0.00	0.00	0.00
40	1122.98	CASH HOLDING - CHECKS, SW	0.00	0.00	0.00	0.00	0.00	0.00
40	1122.99	CASH HOLDING - CASH, SW	0.00	0.00	0.00	0.00	0.00	0.00
40	1135.0	PROJECTS (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	1138.0	FUNDS FOR REINVESTMENT (SW,	0.00	0.00	0.00	0.00	0.00	0.00
40	1159.2	INACTIVE CAPITAL PROJECTS (ST	0.00	0.00	0.00	0.00	88.63	0.00
40	1290.0	OTHER RECEIVABLES (STWTR, 00	88.63	0.00	0.00	0.00	0.00	0.00
40	1295.0	INACTIVE GRANTS RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00
40	1320.0	PREPAID EXPENSES (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	1360.0	CONSTRUCTION IN PROGRESS (ST	307,288.57	9,864.09	902.21	0.00	317,152.66	0.00
40	1361.0	COSTRUCTION IN PROGRESS PRO	-0.20	0.00	0.00	0.00	0.00	0.20
40	1410.0	PREPAID BOND EXPENSE (STWTR,	0.00	0.00	0.00	0.00	0.00	0.00
40	1510.0	PP&E LAND (STWTR, 000)	800.00	0.00	0.00	0.00	800.00	0.00
40	1520.0	PP&E BUILDINGS (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	1529.9	ACCUM DEPREC (STWTR, 000)	-503,461.38	-10,486.40	0.00	5,243.19	0.00	513,947.78
40	1530.0	PP&E VEHICLES & ROLLING EQUI	196,521.33	0.00	0.00	0.00	196,521.33	0.00
40	1540.0	PP&E TOOL/EQUIPMENT (STWTR,	37,228.19	0.00	0.00	0.00	37,228.19	0.00
40	1550.0	PP&E OFFICE EQUIP (STWTR, 000)	1,094.98	0.00	0.00	0.00	1,094.98	0.00
40	1560.0	PP&E DISTRIBUTION (STWTR, 000)	1,119,589.12	0.00	0.00	0.00	1,119,589.12	0.00
40	1570.0	PP&E TRANSMISSION (STWTR, 000)	497,083.96	0.00	0.00	0.00	497,083.96	0.00
40	1580.0	PP&E PRODUCTION/TREATMENT (	53,625.00	0.00	0.00	0.00	53,625.00	0.00
40	1590.0	PP&E OTHER (STWTR, 000)	2,661.00	0.00	0.00	0.00	2,661.00	0.00
40	2111.0	ACCOUNTS PAYABLE (SW)	-54,430.25	52,734.58	0.00	728.17	0.00	1,695.67
40	2113.0	ACCRUED EXPENSES (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	2121.2	COMPENSATED ABSENCES PAYA	0.00	0.00	0.00	0.00	0.00	0.00
40	2131.2	ACCRUED INTEREST (STWTR, 000)	0.27	0.00	0.00	0.00	0.27	0.00
40	3000.0	NET ASSETS - RETAINED (STWTR,	-1,639,393.39	0.00	0.00	0.00	0.00	1,639,393.39
40	4110.0	RESIDENTIAL SALES (STWTR, 000)	0.00	-33,630.00	0.00	16,818.00	0.00	33,630.00
40	4120.0	COMMERCIAL SALES (STWTR, 000)	0.00	-3,264.00	0.00	1,632.00	0.00	3,264.00
40	4130.0	INDUSTRIAL SALES (STWTR, 000)	0.00	-1,320.00	0.00	672.00	0.00	1,320.00
40	4140.0	BOARD OF PUBLIC WORKS (STWT	0.00	-168.00	0.00	84.00	0.00	168.00
40	4150.0	MUNICIPAL SALES (STWTR, 000)	0.00	-348.00	0.00	174.00	0.00	348.00
40	4210.0	PENALTIES & FEES (STWTR, 000)	0.00	-53.03	0.00	28.80	0.00	53.03
40	4220.0	IMPACT FEES (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	4240.0	INTEREST INCOME (STWTR, 000)	0.00	-2,468.48	0.00	1,326.36	0.00	2,468.48
40	4255.0	INV CHANGE IN MARKET VALUE (	0.00	13,999.03	0.00	2,117.61	13,999.03	0.00
40	4291.0	DEVELOPMENT ADMIN FEES (ST	0.00	0.00	0.00	0.00	0.00	0.00
40	4292.0	MISCELLANOUS RECEIPTS (STWT	0.00	-11,343.71	0.00	1,037.55	0.00	11,343.71
40	4294.0	CUSTOMER NOTES RECEIVABLE (	0.00	0.00	0.00	0.00	0.00	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
			0.00	0.00	0.00	0.00	0.00	0.00
40	4296.0	Unbilled Revenue	0.00	0.00	0.00	0.00	0.00	0.00
40	4297.0	INSPECTION FEES (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	4298.0	INSTALLATION FEES (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	4298.5	GRANT REVENUE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	4299.0	OTHER (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6110.0	REGULAR TIME (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6112.0	OVERTIME (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6113.0	STANDBY (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6114.0	VACATION (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6115.0	SICK LEAVE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6116.0	BONUS (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6121.0	PAYROLL TAXES (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6132.0	HEALTH INSURANCE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6132.1	HEALTH INSURANCE RETIREES (S	0.00	0.00	0.00	0.00	0.00	0.00
40	6133.0	HEALTH SELF INSURED (STWTR, 0	0.00	0.00	0.00	0.00	0.00	0.00
40	6134.0	HEALTH INSURANCE RETIREES (S	0.00	0.00	0.00	0.00	0.00	0.00
40	6135.0	WORKERS COMP (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6137.0	LIFE INSURANCE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6140.0	RETIREMENT (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6145.0	Audit Only - Pension	0.00	0.00	0.00	0.00	0.00	0.00
40	6160.0	TRAINING (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6191.0	UNIFORMS (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6192.0	DRUG TESTING (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6193.0	SAFETY (STWTR,000) (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6230.0	DISTRIBUTION (STWTR, 000)	0.00	417.21	417.21	0.00	417.21	0.00
40	6231.1	TRANSFORMERS (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6240.0	NEW SERVICES (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6250.0	BUILDING MAINTENANCE (STWT	0.00	0.00	0.00	0.00	0.00	0.00
40	6261.0	METER MAINTENANCE (STWTR, 0	0.00	0.00	0.00	0.00	0.00	0.00
40	6270.0	EQUIPMENT & TOOLS (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6275.0	RENTAL (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6277.2	TESTING (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6350.0	UTILITY EXPENSE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	14.00
40	6360.0	BPW UTILITY EXPENSE (STWTR, 0	0.00	-14.00	0.00	0.00	0.00	0.00
40	6410.0	TELEPHONE AND INTERNET (STW	0.00	0.00	0.00	0.00	0.00	0.00
40	6425.0	PRINTING & REPRODUCTION (ST	0.00	0.00	0.00	0.00	0.00	0.00
40	6450.0	PUBLIC INFORMATION (STWTR, 00	0.00	0.00	0.00	0.00	0.00	0.00
40	6451.0	CONSUMER EDUCATION (STWTR,	0.00	0.00	0.00	0.00	0.00	0.00
40	6510.0	VEHICLE EXPENSE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	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
			0.00	0.00	0.00	0.00	0.00	0.00
40	6530.0	INSURANCE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6590.0	OTHER (STWTR, 000)	0.00	248.43	248.43	0.00	248.43	0.00
40	6620.0	ATTORNEYS (STWTR, 000)	0.00	1,724.72	771.62	0.00	1,724.72	0.00
40	6630.0	ENGINEERS (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6690.0	OTHER PROFESSIONAL & CONTRA	0.00	211.44	186.66	0.00	211.44	0.00
40	6720.0	DUES AND SUBSCRIPTIONS (STWT	0.00	594.11	61.55	0.00	594.11	0.00
40	6730.0	BANK CHARGES (STWTR, 000) (ST	0.00	0.00	0.00	0.00	0.00	0.00
40	6750.0	TRAVEL EXPENSE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6760.0	POSTAGE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6790.0	OTHER ADMINISTRATIVE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
40	6800.0	TO CLEAR SUPPORT SERVICES (ST	0.00	15,517.07	8,305.16	0.00	15,517.07	0.00
40	6910.0	CONTRIBUTIONS (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6930.0	DEPRECIATION EXPENSE (STWTR,	0.00	7,529.81	3,764.96	0.00	7,529.81	0.00
40	6940.0	IN LIEU OF FRANCHISE (STWTR, 0	0.00	1,936.50	969.00	0.00	1,936.50	0.00
40	6960.0	BAD DEBT (STWTR, 000)	0.00	30.39	18.00	0.00	30.39	0.00
40	6972.0	INTEREST EXPENSE (STWTR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
40	6975.0	INVESTMENT EXPENSE (STWTR, 0	0.00	1,096.21	0.00	0.00	1,096.21	0.00
40	6980.0	GAIN/LOSS ON SALE OF ASSETS (S	0.00	0.00	0.00	0.00	0.00	0.00
40	6991.0	RENEWABLE ENERGY GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
40	9998.1	PROFIT CLEARING - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
40	9998.2	PROFIT CLEARING - NON-OPERATI	0.00	0.00	0.00	0.00	0.00	0.00
99	1110.0	CASH DRAWER (ADM, 000)	150.00	0.00	0.00	0.00	150.00	0.00
99	1122.0	OPERATING (ADM, 000)	1,444,874.60	-1,444,874.60	0.00	0.00	0.00	0.00
99	1122.1	INTERIM (ADM, 000)	-27,500.63	0.00	0.00	0.00	0.00	27,500.63
99	1122.2	INTERIM ACH AUTO PAY (ADM,	0.00	0.00	0.00	0.00	0.00	0.00
99	1122.3	INTERIM ACH ONLINE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	1122.97	CASH HOLDING - ADM	8,692.92	0.00	0.00	0.00	8,692.92	0.00
99	1122.98	CASH HOLDING - CHECKS	4,934.17	0.00	0.00	0.00	4,934.17	0.00
99	1122.99	CASH HOLDING - CASH	0.00	0.00	0.00	0.00	0.00	0.00
99	1123.0	INACTIVE BENEFIT ACCOUNT (AD	0.00	0.00	0.00	0.00	0.00	0.00
99	1123.1	CASH HOLDING CONVERSION AC	46,904.10	0.00	0.00	0.00	46,904.10	0.00
99	1124.0	CREDIT CARD SERVICES CLEARIN	0.00	0.00	0.00	0.00	0.00	0.00
99	1132.0	INACTIVE CUSTOMER DEPOSIT (A	0.00	0.00	0.00	0.00	0.00	0.00
99	1133.0	DEBT SERVICE (ADM, 000)	-325.00	325.00	0.00	0.00	0.00	0.00
99	1134.0	VEHICLES & MACHINE (ADM,000)	0.00	0.00	0.00	0.00	0.00	0.00
99	1135.0	PROJECTS (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	1138.0	FUNDS FOR REINVESTMENT (ADM	-246,769.81	-5,787.68	68,868.40	0.00	0.00	252,557.49
99	1159.0	INACTIVE DEBT SERVICE RESTRI	0.00	0.00	0.00	0.00	0.00	0.00
99	1159.1	INACTIVE ESCROW VEH & MACH (	0.00	0.00	0.00	0.00	0.00	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
			0.00	0.00	0.00	0.00	0.00	0.00
99	1159.2	INACTIVE CAPITAL PROJECTS (AD	0.00	0.00	0.00	0.00	0.00	0.00
99	1159.5	INACTIVE MARGINFOR REINVEST	0.00	0.00	0.00	0.00	0.00	0.00
99	1160.0	INVESTMENTS GO PROCEEDS (AD	0.00	0.00	0.00	0.00	0.00	0.00
99	1170.0	PETTY CASH (ADM, 000)	500.00	0.00	0.00	0.00	500.00	0.00
99	1215.0	BILLED RECEIVABLES (ADM, 000)	1,233,290.89	108,675.90	0.00	55,328.76	1,341,966.79	0.00
99	1215.1	A/R OPENING BALANCE (ADM, 000	0.00	0.00	0.00	0.00	0.00	0.00
99	1215.2	AUDIT ACCCOUNTS RECEIVABLE	0.32	0.00	0.00	0.00	0.32	0.00
99	1215.99	AR HOLDING	164,577.36	197.00	0.00	0.00	164,774.36	0.00
99	1216.0	MISCELANEOUS RECEIVABLES	94,421.05	-35,533.93	0.00	324,660.87	58,887.12	0.00
99	1216.1	MR conversion balance correction	-110,244.24	0.00	0.00	0.00	0.00	110,244.24
99	1225.0	INACTIVE EMPLOYEES RECEIVAB	0.00	0.00	0.00	0.00	0.00	0.00
99	1226.0	PAYROLL PAYMENT (ADM, 000)	-198.70	0.00	0.00	0.00	0.00	198.70
99	1230.0	INTEREST RECEIVABLE (ADM, 000	0.00	0.00	0.00	0.00	0.00	0.00
99	1240.1	INACTIVE NOTE RECEIVABLE CIT	0.00	0.00	0.00	0.00	0.00	0.00
99	1240.2	INACTIVE NOTE RECEIVABLE AC	0.00	0.00	0.00	0.00	0.00	0.00
99	1290.0	DO NOT USE OTHER RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00
99	1290.2	OTHER RECEIVABLES (AR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	1295.0	INACTIVE GRANTS RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00
99	1310.0	ALLOWANCE FOR DOUBTFUL AC	-4,851.00	0.00	0.00	0.00	0.00	4,851.00
99	1320.0	PREPAID EXPENSES (ADM, 000)	11,223.86	-9,925.39	0.00	1,298.47	1,298.47	0.00
99	1360.0	CONSTRUCTION IN PROGRESS (A	41,969.25	0.00	0.00	0.00	41,969.25	0.00
99	1361.0	COSTRUCTION IN PROGRESS PRO	-71,861.36	0.00	0.00	0.00	0.00	71,861.36
99	1370.0	INVENTORY-OVERHEAD	0.03	0.00	0.00	0.00	0.03	0.00
99	1410.0	PREPAID BOND EXPENSE (ADM, 00	0.00	0.00	0.00	0.00	0.00	0.00
99	1450.0	Audit Only-Deferred Fin Outflow-Pensi	40,796.00	0.00	0.00	0.00	40,796.00	0.00
99	1510.0	PP&E LAND (ADM, 000)	699,703.80	0.00	0.00	0.00	699,703.80	0.00
99	1520.0	PP&E BUILDINGS (ADM, 000)	19,249.66	0.00	0.00	0.00	19,249.66	0.00
99	1529.9	ACCUM DEPREC (ADM, 000)	-961,616.26	-8,961.69	0.00	4,482.23	0.00	970,577.95
99	1530.0	PP&E VEHICLES & ROLLING EQUI	98,119.00	0.00	0.00	0.00	98,119.00	0.00
99	1540.0	PP&E TOOL/EQUIPMENT (ADM, 00	16,657.60	0.00	0.00	0.00	16,657.60	0.00
99	1550.0	PP&E OFFICE EQUIP (ADM, 000)	430,442.05	167.28	167.28	0.00	430,609.33	0.00
99	1560.0	PP&E DISTRIBUTION (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	1570.0	PP&E TRANSMISSION (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	1580.0	PP&E PRODUCTION/TREATMENT (	0.00	0.00	0.00	0.00	0.00	0.00
99	1590.0	PP&E OTHER (ADM, 000)	642,669.07	0.00	0.00	0.00	642,669.07	0.00
99	2111.0	ACCOUNTS PAYABLE (ADM, 000)	-289,819.32	241,123.03	8,826.08	0.00	0.00	48,696.29
99	2111.1	INACTIVE OPEN A/P BALANCE (A	0.00	0.00	0.00	0.00	0.00	0.00
99	2111.2	AUDIT ACCOUNTS PAYABLE (AD	-32,887.00	0.00	0.00	0.00	0.00	32,887.00
99	2111.99	AP Holding	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	0.00	0.00	0.00	0.00	0.00
		ACCRUED EXPENSES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	2113.0	ROUND-UP PLUS PAYABLE (ADM,	-8,726.70	603.51	0.00	420.32	0.00	8,123.19
99	2118.0	COVID CUSTOMER RELEIF DEMEC	0.00	0.00	0.00	0.00	0.00	0.00
99	2119.0	COMPENSATED ABSENCES PAYA	-61,986.61	-13,785.12	0.00	11,996.03	0.00	75,771.73
99	2121.2	FEDERAL W/H PAYABLE (ADM, 00	-11,621.36	0.00	0.00	0.00	0.00	11,621.36
99	2121.3	FICA PAYABLE (ADM, 000)	-14,875.30	0.00	0.00	0.00	0.00	14,875.30
99	2121.4	DE WITHHOLDING PAYABLE (AD	60.74	0.00	0.00	0.00	60.74	0.00
99	2121.5	Workers comp liability	-49,053.18	-6,394.38	0.00	2,947.99	0.00	55,447.56
99	2121.6	DEFERRED COMPENSATION PAYA	-3,083.23	0.00	0.00	0.00	0.00	3,083.23
99	2122.3	INACTIVE HEALTH SAVINGS ACC	0.00	0.00	0.00	0.00	0.00	0.00
99	2122.4	MISC PAYROLL DEDUCTIONS PAY	-930.27	0.00	0.00	0.00	34,962.00	0.00
99	2129.0	AUDIT USE ONLY GO BONDS PAY	34,962.00	0.00	0.00	0.00	0.00	0.00
99	2131.0	INACTIVE PREMIUMS (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	2131.1	ACCRUED INTEREST (ADM, 000)	-34,962.50	0.00	0.00	0.00	0.00	34,962.50
99	2131.2	GO BONDS PAYABLE LONG TERM	0.00	0.00	0.00	0.00	0.00	0.00
99	2231.0	SRF Payable Jones Farm	-1,961,559.87	1,961,559.87	1,922,614.22	0.00	0.00	350,108.00
99	2237.0	Audit Only - Net Pension Liability	-350,108.00	0.00	0.00	0.00	1,277,119.29	0.00
99	2255.0	NET ASSETS - RETAINED (ADM, 00	1,277,119.29	0.00	0.00	0.00	2,648,237.72	0.00
99	3000.0	YEAR END CLOSING (ADM, 000)	2,648,237.72	0.00	0.00	0.00	0.00	0.00
99	3999.9	RESIDENTIAL SALES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4110.0	COMMERCIAL SALES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4120.0	INDUSTRIAL SALES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4130.0	BOARD OF PUBLIC WORKS (ADM,	0.00	0.00	0.00	0.00	0.00	0.00
99	4140.0	MUNICIPAL SALES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4150.0	PENALTIES & FEES (AR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4210.2	IMPACT FEES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4220.0	INTEREST INCOME (AR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4240.2	INV CHANGE IN MARKET VALUE	0.00	0.00	0.00	0.00	0.00	0.00
99	4255.2	INACTIVE ROUND UP PLUS (ADM,	0.00	0.00	0.00	0.00	0.00	0.00
99	4260.0	DEVELOPMENT ADMIN FEES (AR,	0.00	0.00	0.00	0.00	0.00	0.00
99	4291.2	MISCELLANEOUS RECEIVABLES (A	0.00	0.00	0.00	0.00	0.00	0.00
99	4292.0	MISCELLANOUS RECEIVABLES (A	0.00	0.00	0.00	0.00	0.00	0.00
99	4292.2	Unbilled Revenue (Adm)	0.00	0.00	0.00	0.00	0.00	0.00
99	4296.1	Unbilled Revenue (AR)	0.00	0.00	0.00	0.00	0.00	0.00
99	4296.2	INSPECTION FEES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4297.0	INSTALLATION FEES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4298.0	GRANT REVENUE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	4298.5	REGULAR TIME (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6110.1	OVERTIME (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6112.1							

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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	0.00	0.00	0.00	0.00	0.00
99	6113.1	STANDBY (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6114.1	VACATION (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6115.1	SICK LEAVE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6116.1	BONUS (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6121.1	PAYROLL TAXES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6132.1	HEALTH INSURANCE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6133.1	HEALTH SELF INSURED (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6134.1	HEALTH INSURANCE RETIREES (A	0.00	0.00	0.00	0.00	0.00	0.00
99	6135.1	WORKERS COMP (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6136.1	UNEMPLOYMENT INSURANCE (A	0.00	0.00	0.00	0.00	0.00	0.00
99	6137.1	LIFE INSURANCE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6140.1	RETIREMENT (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6160.1	TRAINING (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6191.1	UNIFORMS (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6191.2	UNIFORMS (AR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6192.1	DRUG TESTING (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6193.1	SAFETY (ADM,000) (AE, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6230.0	DISTRIBUTION (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6230.2	DISTRIBUTION (AR, 000) (AR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6231.1	TRANSFORMERS (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6240.0	NEW SERVICES (ADM, 000)	0.00	32.18	32.18	0.00	32.18	0.00
99	6250.1	BUILDING MAINTENANCE (ADM,	0.00	0.00	0.00	0.00	0.00	0.00
99	6261.0	METER MAINTENANCE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6270.1	EQUIPMENT & TOOLS (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6275.1	RENTAL (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6277.2	TESTING (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6350.1	UTILITY EXPENSE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6350.2	UTILITY EXPENSE (AR, 000)	0.00	235.67	0.00	0.00	235.67	0.00
99	6410.1	TELEPHONE AND INTERNET (ADM	0.00	0.00	0.00	0.00	0.00	0.00
99	6425.1	PRINTING & REPRODUCTION (AD	0.00	0.00	0.00	0.00	0.00	0.00
99	6450.1	PUBLIC INFORMATION (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6451.1	CONSUMER EDUCATION (ADM, 00	0.00	0.00	0.00	0.00	0.00	0.00
99	6510.1	VEHICLE EXPENSE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6510.2	VEHICLE EXPENSE (AR, 000)	0.00	0.00	0.00	0.00	0.00	18,079.67
99	6520.1	FUEL SALES	-15,743.29	-2,336.38	0.00	1,304.52	0.00	0.00
99	6530.1	INSURANCE (ADM, 000)	0.00	82.06	0.00	0.00	82.06	0.00
99	6590.1	OTHER (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6590.2	Other (AR)	0.00	0.00	0.00	0.00	0.00	0.00
99	6620.1	ATTORNEYS (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00
99	6620.2	ATTORNEYS (AR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6630.1	ENGINEERS (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6630.2	ENGINEERS (AR, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6640.1	AUDITOR (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6690.1	OTHER PROFESSIONAL & CONTRA	0.00	0.00	0.00	0.00	0.00	0.00
99	6690.2	OTHER PROFESSIONAL & CONTRA	0.00	0.00	0.00	0.00	0.00	0.00
99	6720.2	DUES AND SUBSCRIPTIONS (AR, 0	0.00	0.00	0.00	0.00	0.00	0.00
99	6730.1	BANK CHARGES (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6731.1	CREDIT CARD DEPOSIT FEE (ADM,	0.00	0.00	0.00	0.00	0.00	0.00
99	6750.1	TRAVEL EXPENSE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6750.2	Travel Expenses (AR)	0.00	0.00	0.00	0.00	323.04	0.00
99	6760.1	POSTAGE (ADM, 000)	0.00	323.04	207.87	0.00	0.00	0.00
99	6770.1	COMPUTER/SOFTWARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
99	6790.1	OTHER ADMINISTRATIVE EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
99	6800.0	TO CLEAR SUPPORT SERVICES (A	0.00	0.00	0.00	0.00	0.00	0.00
99	6910.1	CONTRIBUTIONS (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6930.0	DEPRECIATION EXPENSE (ADM, 0	0.00	0.00	0.00	0.00	0.00	0.00
99	6930.2	DEPRECIATION EXPENSE (ADM,00	0.00	0.00	0.00	0.00	0.00	0.00
99	6940.0	INACTIVE IN LIEU OF FRANCHISE	0.00	0.00	0.00	0.00	0.00	0.00
99	6960.1	BAD DEBT (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6961.0	CUSTOMER CHECKS THAT DID NO	0.00	0.00	0.00	0.00	0.00	0.00
99	6972.1	INTEREST EXPENSE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6972.2	INTEREST EXPENSE (AR,000)(ADM	0.00	0.00	0.00	0.00	0.00	0.00
99	6975.1	INVESTMENT EXPENSE (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6980.2	GAIN/LOSS ON SALE OF ASSETS (	0.00	0.00	0.00	0.00	0.00	0.00
99	6991.0	RENEWABLE ENERGY GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00
99	6993.1	CLEARING ACCOUNT (ADM, 000)	0.00	0.00	0.00	0.00	0.00	44,268.68
99	6994.1	CASH OVER/SHORT (ADM, 000)	-44,478.71	210.03	0.00	0.00	0.00	2,233.41
99	6995.0	Benefit Liability Clearing	-1,969.23	-264.18	0.00	264.18	0.00	19,378.04
99	6996.0	DEDUCTION CLEARING	-4,509.57	-14,868.47	0.00	8,796.27	0.00	978.25
99	6997.0	ACCRUED LABOR CLEARING	-978.25	0.00	0.00	0.00	0.00	0.00
99	6998.0	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
99	6999.1	CLEARING ACCOUNT (ADM, 000)	0.00	0.00	0.00	0.00	0.00	0.00
99	6999.2	CLEARING ACCOUNT FOR BANK	0.00	0.00	0.00	0.00	0.00	0.00
99	6999.3	CLEARING ACCOUNT FOR ABS RE	0.00	0.00	0.00	0.00	0.00	0.00
99	9998.1	PROFIT CLEARING - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
99	9998.2	PROFIT CLEARING - NON-OPERATI	0.00	0.00	0.00	0.00	0.00	0.00