

600-WATER FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
<u>CASH</u>					
600-1113	Cash - Checking	1,441,671.82	361,893.79CR	830,865.90	2,272,537.72
600-1120	Petty Cash	300.00	0.00	0.00	300.00
600-1161	Investments	564,474.26	318,355.83	393.30CR	564,080.96
600-1162	Money Mkt Funds	1,030,516.61	25,312.26CR	247,722.86CR	782,793.75
	TOTAL CASH	3,036,962.69	68,850.22CR	582,749.74	3,619,712.43
<u>TAXES & OTHER RECEIVABLE</u>					
600-1210	Accounts Receivable - Sales Ta	5,267.18	624.07	45.88	5,313.06
600-1211	Accounts Receivable - WET	12,327.02	1,415.61	597.55CR	11,729.47
600-1221	Accounts Receivable - Water	246,559.32	16,162.85	14,360.05CR	232,199.27
600-1222	Accounts Receivable - City Sew	322,898.34	4,756.08	20,367.87	343,266.21
600-1223	Accounts Receivable - Meter Re	3,528.93	131.10	687.92CR	2,841.01
600-1224	Accounts Receivable - Late Fee	3,517.14	18.81CR	187.70	3,704.84
600-1226	Due To Customer	13,246.12CR	637.70	757.34CR	14,003.46CR
600-1229	Accounts Rec - Stormwater Fee	20,819.51	1,832.54	194.53CR	20,624.98
600-1231	Accounts Receivable - Misc	0.00	105.00CR	0.00	0.00
600-1232	RECEIVABLES-RETURNED CHECK	59.93	30.00CR	29.93CR	30.00
	TOTAL TAXES & OTHER RECEIVABLE	601,731.25	25,406.14	3,974.13	605,705.38
<u>INVENTORIES</u>					
	TOTAL ASSETS	3,638,693.94	43,444.08CR	586,723.87	4,225,417.81
<u>LIABILITIES</u>					
600-2080	Oskaloosa City Sewer Payable	669,705.54CR	26,087.84	33,068.84CR	702,774.38CR
600-2140	Iowa Sales Tax Payable	5,552.79CR	334.76CR	345.48CR	5,898.27CR
600-2141	Iowa Service Tax Payable	43.40CR	207.54CR	183.74CR	227.14CR
600-2142	Water Excise Tax	13,639.82CR	1,058.00CR	659.36	12,980.46CR
600-2181	Oskey Stormwater Fee - Payable	43,713.31CR	2,652.00	2,197.42	41,515.89CR
	TOTAL LIABILITIES	732,654.86CR	27,139.54	30,741.28CR	763,396.14CR
<u>FUND EQUITY</u>					
600-3800	Earned Surplus	2,906,039.08CR	0.00	0.00	2,906,039.08CR
	TOTAL REVENUES	0.00	332,625.03CR	4,078,382.62CR	4,078,382.62CR
	TOTAL EXPENDITURES	0.00	348,929.57	3,522,400.03	3,522,400.03
	TOTAL FUND EQUITY	2,906,039.08CR	16,304.54	555,982.59CR	3,462,021.67CR
	TOTAL LIABILITIES & EQUITY	3,638,693.94CR	43,444.08	586,723.87CR	4,225,417.81CR

601-CONSUMER DEPOSIT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
<u>CASH</u>					
601-1113	Cash - Checking	28,400.00	799.06CR	875.00	29,275.00
601-1161	Investments	65,000.00	0.00	0.00	65,000.00
	TOTAL CASH	93,400.00	799.06CR	875.00	94,275.00
<u>TAXES & OTHER RECEIVABLE</u>					
	TOTAL ASSETS	93,400.00	799.06CR	875.00	94,275.00
<u>LIABILITIES</u>					
601-2210	Consumer Deposits Reserve	93,400.00CR	850.00CR	875.00CR	94,275.00CR
	TOTAL LIABILITIES	93,400.00CR	850.00CR	875.00CR	94,275.00CR
<u>FUND EQUITY</u>					
	TOTAL REVENUES	0.00	1,649.06	0.00	0.00
	TOTAL FUND EQUITY	0.00	1,649.06	0.00	0.00
	TOTAL LIABILITIES & EQUITY	93,400.00CR	799.06	875.00CR	94,275.00CR

603-WATER REV SINKING FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
<u>CASH</u>					
603-1161	Investments	35,525.74	318,355.83CR	393.30	35,919.04
	TOTAL CASH	<u>35,525.74</u>	<u>318,355.83CR</u>	<u>393.30</u>	<u>35,919.04</u>
	TOTAL ASSETS	<u>35,525.74</u>	<u>318,355.83CR</u>	<u>393.30</u>	<u>35,919.04</u>
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
603-3800	Earned Surplus	35,525.74CR	0.00	0.00	35,525.74CR
	TOTAL REVENUES	0.00	31,936.67CR	378,913.30CR	378,913.30CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>350,292.50</u>	<u>378,520.00</u>	<u>378,520.00</u>
	TOTAL FUND EQUITY	<u>35,525.74CR</u>	<u>318,355.83</u>	<u>393.30CR</u>	<u>35,919.04CR</u>
	TOTAL LIABILITIES & EQUITY	<u>35,525.74CR</u>	<u>318,355.83</u>	<u>393.30CR</u>	<u>35,919.04CR</u>

604-METER REPLACEMENT FUND

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
<u>CASH</u>					
604-1162	Money Market Fund	60,067.73	27,500.00	273,980.00	334,047.73
	TOTAL CASH	<u>60,067.73</u>	<u>27,500.00</u>	<u>273,980.00</u>	<u>334,047.73</u>
	TOTAL ASSETS	<u>60,067.73</u>	<u>27,500.00</u>	<u>273,980.00</u>	<u>334,047.73</u>
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
604-3800	Earned Surplus	60,067.73CR	0.00	0.00	60,067.73CR
	TOTAL REVENUES	0.00	27,500.00CR	330,000.00CR	330,000.00CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>56,020.00</u>	<u>56,020.00</u>
	TOTAL FUND EQUITY	<u>60,067.73CR</u>	<u>27,500.00CR</u>	<u>273,980.00CR</u>	<u>334,047.73CR</u>
	TOTAL LIABILITIES & EQUITY	<u>60,067.73CR</u>	<u>27,500.00CR</u>	<u>273,980.00CR</u>	<u>334,047.73CR</u>