

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	2,272,537.72	4,187.89	394,474.73	2,667,012.45
600-1120	Petty Cash	300.00	0.00	0.00	300.00
600-1161	Investments	564,080.96	6,456.67CR	166,140.02CR	397,940.94
600-1162	Money Mkt Funds	782,793.75	62,296.27	113,592.69	896,386.44
	TOTAL CASH	3,619,712.43	60,027.49	341,927.40	3,961,639.83
<u>TAXES & OTHER RECEIVABLE</u>					
600-1210	Accounts Receivable - Sales Ta	5,313.06	118.59	501.59CR	4,811.47
600-1211	Accounts Receivable - WET	11,729.47	456.88	1,284.07CR	10,445.40
600-1221	Accounts Receivable - Water	232,199.27	24,437.56CR	18,114.47CR	214,084.80
600-1222	Accounts Receivable - City Sew	343,266.21	899.40CR	9,158.24CR	334,107.97
600-1223	Accounts Receivable - Meter Re	2,841.01	81.36	116.99	2,958.00
600-1224	Accounts Receivable - Late Fee	3,704.84	2,225.38CR	576.75CR	3,128.09
600-1226	Due To Customer	14,003.46CR	201.31	2,258.06	11,745.40CR
600-1229	Accounts Rec - Stormwater Fee	20,624.98	1,131.96	21.11	20,646.09
600-1231	Accounts Receivable - Misc	0.00	1,448.00	1,448.00	1,448.00
600-1232	RECEIVABLES-RETURNED CHECK	30.00	30.00CR	0.00	30.00
	TOTAL TAXES & OTHER RECEIVABLE	605,705.38	24,154.24CR	25,790.96CR	579,914.42
<u>INVENTORIES</u>					
	TOTAL ASSETS	4,225,417.81	35,873.25	316,136.44	4,541,554.25
<u>LIABILITIES</u>					
600-2080	Oskaloosa City Sewer Payable	702,774.38CR	3,603.38	13,508.39	689,265.99CR
600-2140	Iowa Sales Tax Payable	5,898.27CR	55.26	712.67	5,185.60CR
600-2141	Iowa Service Tax Payable	227.14CR	11.20CR	164.14	63.00CR
600-2142	Water Excise Tax	12,980.46CR	84.49CR	1,405.62	11,574.84CR
600-2181	Oskey Stormwater Fee - Payable	41,515.89CR	26.68CR	287.93CR	41,803.82CR
	TOTAL LIABILITIES	763,396.14CR	3,536.27	15,502.89	747,893.25CR
<u>FUND EQUITY</u>					
600-3800	Earned Surplus	3,462,021.67CR	0.00	0.00	3,462,021.67CR
	TOTAL REVENUES	0.00	318,813.33CR	2,123,466.95CR	2,123,466.95CR
	TOTAL EXPENDITURES	0.00	279,403.81	1,791,827.62	1,791,827.62
	TOTAL FUND EQUITY	3,462,021.67CR	39,409.52CR	331,639.33CR	3,793,661.00CR
	TOTAL LIABILITIES & EQUITY	4,225,417.81CR	35,873.25CR	316,136.44CR	4,541,554.25CR

OSKALOOSA WATER DEPARTMENT
 YEAR TO DATE BALANCE SHEET
 AS OF: DECEMBER 31ST, 2022

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	29,275.00	1,338.90CR	4,487.04CR	24,787.96
601-1161	Investments	65,000.00	0.00	0.00	65,000.00
	TOTAL CASH	94,275.00	1,338.90CR	4,487.04CR	89,787.96
<u>TAXES & OTHER RECEIVABLE</u>					
	TOTAL ASSETS	94,275.00	1,338.90CR	4,487.04CR	89,787.96
<u>LIABILITIES</u>					
601-2210	Consumer Deposits Reserve	94,275.00CR	1,350.00	4,650.00	89,625.00CR
	TOTAL LIABILITIES	94,275.00CR	1,350.00	4,650.00	89,625.00CR
<u>FUND EQUITY</u>					
	TOTAL REVENUES	0.00	11.10CR	162.96CR	162.96CR
	TOTAL FUND EQUITY	0.00	11.10CR	162.96CR	162.96CR
	TOTAL LIABILITIES & EQUITY	94,275.00CR	1,338.90	4,487.04	89,787.96CR

OSKALOOSA WATER DEPARTMENT
 YEAR TO DATE BALANCE SHEET
 AS OF: DECEMBER 31ST, 2022

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	35,919.04	6,456.67	166,140.02	202,059.06
	TOTAL CASH	<u>35,919.04</u>	<u>6,456.67</u>	<u>166,140.02</u>	<u>202,059.06</u>
	TOTAL ASSETS	<u>35,919.04</u>	<u>6,456.67</u>	<u>166,140.02</u>	<u>202,059.06</u>
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
603-3800	Earned Surplus	35,919.04CR	0.00	0.00	35,919.04CR
	TOTAL REVENUES	0.00	31,936.67CR	191,620.02CR	191,620.02CR
	TOTAL EXPENDITURES	0.00	25,480.00	25,480.00	25,480.00
	TOTAL FUND EQUITY	<u>35,919.04CR</u>	<u>6,456.67CR</u>	<u>166,140.02CR</u>	<u>202,059.06CR</u>
	TOTAL LIABILITIES & EQUITY	<u>35,919.04CR</u>	<u>6,456.67CR</u>	<u>166,140.02CR</u>	<u>202,059.06CR</u>

OSKALOOSA WATER DEPARTMENT
 YEAR TO DATE BALANCE SHEET
 AS OF: DECEMBER 31ST, 2022

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	334,047.73	59,637.46CR	97,924.60CR	236,123.13
	TOTAL CASH	<u>334,047.73</u>	<u>59,637.46CR</u>	<u>97,924.60CR</u>	<u>236,123.13</u>
	TOTAL ASSETS	<u>334,047.73</u>	<u>59,637.46CR</u>	<u>97,924.60CR</u>	<u>236,123.13</u>
<u>LIABILITIES</u>					
<u>FUND EQUITY</u>					
604-3800	Earned Surplus	334,047.73CR	0.00	0.00	334,047.73CR
	TOTAL EXPENDITURES	<u>0.00</u>	<u>59,637.46</u>	<u>97,924.60</u>	<u>97,924.60</u>
	TOTAL FUND EQUITY	<u>334,047.73CR</u>	<u>59,637.46</u>	<u>97,924.60</u>	<u>236,123.13CR</u>
	TOTAL LIABILITIES & EQUITY	<u>334,047.73CR</u>	<u>59,637.46</u>	<u>97,924.60</u>	<u>236,123.13CR</u>