

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

2/11/2022 9:47 AM

Register: 1010 · CASH:1034 · OPERATIONS & MAINT. CHECKING

From 01/20/2022 through 01/31/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2022	17668	7K Fabrications and ...	3000 · ACCOUNTS P...		60.00	X		49,366.29
01/20/2022	17669	Charter	3000 · ACCOUNTS P...		134.98	X		49,231.31
01/20/2022	17670	Raftelis	3000 · ACCOUNTS P...		8,830.70	X		40,400.61
01/20/2022	17671	Western Office Equi...	3000 · ACCOUNTS P...		82.00			40,318.61
01/21/2022	1212022	Ascensus Trust Co	-split-		1,701.22	X		38,617.39
01/26/2022	ach 020822	STATE COMPENS...	3000 · ACCOUNTS P...		1,953.46	X		36,663.93
01/26/2022	17672	Billings Precast	3000 · ACCOUNTS P...		350.00			36,313.93
01/26/2022	17673	Department of Envor...	3000 · ACCOUNTS P...		11,806.00			24,507.93
01/26/2022	17674	Energy Laboratories, ...	3000 · ACCOUNTS P...		480.00			24,027.93
01/26/2022	17675	Hendrickson Law Fir...	3000 · ACCOUNTS P...		14,229.47			9,798.46
01/26/2022	17676	interstate engineering...	3000 · ACCOUNTS P...		2,105.00			7,693.46
01/26/2022	17677	Montana DOT	3000 · ACCOUNTS P...		623.16			7,070.30
01/26/2022	17678	Municode	3000 · ACCOUNTS P...		2,400.00			4,670.30
01/28/2022	17679	U. S. Post Office	8300 · PURCHASED ...	January bills	1,583.38			3,086.92
01/31/2022	17680	ACE HARDWARE/...	3000 · ACCOUNTS P...	1022	25.57			3,061.35
01/31/2022	17681	Ming Cabrera	3000 · ACCOUNTS P...		63.94			2,997.41
01/31/2022	17682	TCT	3000 · ACCOUNTS P...		159.06			2,838.35
01/31/2022			8200 · SUPPLIES:821...	Service Charge	6.08	X		2,832.27

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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Register: 1010 · CASH:1035 · PAYROLL CHECKING

From 01/20/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2022	10394	Jordan Wright	8009 · LABOR:8011 · ...	Colton Weskamp	70.00			20,888.68
01/20/2022	12022	COLTON S WESKA...	-split-		1,631.77	X		19,256.91
01/20/2022	12023	JOSHUA C SIMPSON	-split-		660.62			18,596.29
01/20/2022	To Print	ANDREW W. REIC...	-split-		1,635.29	X		16,961.00
01/20/2022	To Print	CLAY J MCCAFFR...	-split-		1,568.59	X		15,392.41
01/20/2022	To Print	JOSHUA C SIMPSON	-split-		1,573.76	X		13,818.65
01/20/2022	To Print	QUIN T FUHRMAN	-split-		1,898.11	X		11,920.54
01/20/2022	To Print	SUZANNE M MCK...	-split-		1,160.08	X		10,760.46
01/20/2022	To Print	DAVID P BROOKS...	-split-		1,737.33	X		9,023.13
01/20/2022	To Print	JOY DIANNE CREES	-split-		1,433.83	X		7,589.30
01/20/2022			1010 · CASH:1032 · G...	Funds Transfer		X	5,000.00	12,589.30
01/21/2022	10396	Internal Revenue Ser...	3060 · PAYROLL TA...	517-88-4535	70.00	X		12,519.30
01/21/2022	12122	First Interstate Bank	-split-	81-0290906	5,946.49	X		6,572.81
01/21/2022	12122	Montana Dept. of Re...	3060 · PAYROLL TA...	4025203-002-...	1,335.00	X		5,237.81
01/21/2022	12122	UBS Financial Servi...	3060 · PAYROLL TA...	Brookshire	341.37	X		4,896.44
01/21/2022	12122	First Interstate Bank	-split-	81-0290906	122.76	X		4,773.68
01/21/2022	12122	Montana Dept. of Re...	3060 · PAYROLL TA...	4025203-002-...	24.00	X		4,749.68
01/21/2022	1212022	Ascensus Trust Co	3060 · PAYROLL TA...		1,549.87	X		3,199.81
01/31/2022			8200 · SUPPLIES:822...	Service Charge	11.47	X		3,188.34

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

2/11/2022 9:49 AM

Register: 1010 · CASH:1032 · GROSS INCOME FUND CHECKING

From 01/20/2022 through 02/11/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/20/2022			1500 · Undeposited Fu...	Deposit		X	7,437.44	913,095.38
01/20/2022			1500 · Undeposited Fu...	Deposit		X	713.50	913,808.88
01/20/2022			1500 · Undeposited Fu...	Deposit		X	165.83	913,974.71
01/20/2022			1500 · Undeposited Fu...	Deposit		X	511.02	914,485.73
01/20/2022			1500 · Undeposited Fu...	Deposit		X	389.24	914,874.97
01/20/2022			1500 · Undeposited Fu...	Deposit		X	1,449.49	916,324.46
01/20/2022			1010 · CASH:1035 · P...	Funds Transfer	5,000.00	X		911,324.46
01/21/2022			1500 · Undeposited Fu...	Deposit		X	225.96	911,550.42
01/21/2022			1500 · Undeposited Fu...	Deposit		X	346.52	911,896.94
01/21/2022			1500 · Undeposited Fu...	Deposit		X	25.00	911,921.94
01/21/2022			1500 · Undeposited Fu...	Deposit		X	3,240.81	915,162.75
01/21/2022			-split-	Deposit		X	1,654.38	916,817.13
01/22/2022			1500 · Undeposited Fu...	Deposit		X	281.90	917,099.03
01/23/2022			1500 · Undeposited Fu...	Deposit		X	309.28	917,408.31
01/24/2022			1500 · Undeposited Fu...	Deposit		X	47.89	917,456.20
01/24/2022			1500 · Undeposited Fu...	Deposit		X	169.57	917,625.77
01/24/2022			1500 · Undeposited Fu...	Deposit		X	83.23	917,709.00
01/24/2022			1500 · Undeposited Fu...	Deposit		X	6,907.49	924,616.49
01/24/2022			1500 · Undeposited Fu...	Deposit		X	1,392.11	926,008.60
01/25/2022			-split-	Deposit		X	12,326.94	938,335.54
01/25/2022			1500 · Undeposited Fu...	Deposit		X	255.99	938,591.53
01/25/2022			1500 · Undeposited Fu...	Deposit		X	81.93	938,673.46
01/25/2022			1500 · Undeposited Fu...	Deposit		X	103.63	938,777.09
01/25/2022			-split-	Deposit		X	1,736.58	940,513.67
01/26/2022			1500 · Undeposited Fu...	Deposit		X	24.34	940,538.01
01/26/2022			1500 · Undeposited Fu...	Deposit		X	116.97	940,654.98
01/26/2022			1500 · Undeposited Fu...	Deposit		X	145.47	940,800.45
01/26/2022			-split-	Deposit		X	481.88	941,282.33
01/27/2022			1500 · Undeposited Fu...	Deposit		X	118.54	941,400.87
01/27/2022			1500 · Undeposited Fu...	Deposit		X	131.05	941,531.92
01/27/2022			1500 · Undeposited Fu...	Deposit		X	2,264.92	943,796.84
01/27/2022			-split-	Deposit		X	648.54	944,445.38
01/27/2022	10397	Jerry McKeen	-split-	Balance of dep...	25.80			944,419.58
01/27/2022	10398	Melissa Damm	-split-	Deposit & inter...	46.15			944,373.43
01/27/2022	10399	Billie & Lonnie Mor...	1200 · ACCOUNTS R...	Overpayment	21.05			944,352.38
01/27/2022	10400	BP Asset Management	1200 · ACCOUNTS R...	Overpayment	21.05			944,331.33
01/27/2022	10401	Josh Opp	-split-	Balance of dep...	23.97			944,307.36
01/27/2022	10402	Meghan Lacroix	-split-	Balance of dep...	37.69			944,269.67
01/27/2022	10403	Cheri Rievley	-split-	Balance of dep...	17.51			944,252.16
01/28/2022			1500 · Undeposited Fu...	Deposit		X	68.13	944,320.29

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2022			1500 · Undeposited Fu...	Deposit		X	20.00	944,340.29
01/28/2022			-split-	Deposit		X	2,270.97	946,611.26
01/28/2022	10404	Jason or Tiffany Fasc...	1200 · ACCOUNTS R...	refund overpay...	46.10			946,565.16
01/29/2022			1500 · Undeposited Fu...	Deposit		X	300.08	946,865.24
01/30/2022			1500 · Undeposited Fu...	Deposit			201.42	947,066.66
01/31/2022			1500 · Undeposited Fu...	Deposit		X	213.21	947,279.87
01/31/2022			1500 · Undeposited Fu...	Deposit		X	26.40	947,306.27
01/31/2022			-split-	Deposit		X	5,063.50	952,369.77
01/31/2022			8200 · SUPPLIES:821...	Service Charge	378.51	X		951,991.26
01/31/2022	10405	Steve A Wood	-split-	Balance of dep...	25.10			951,966.16
01/31/2022	10406	Sara Thompson	-split-	Balance of dep...	26.65			951,939.51
02/01/2022			1500 · Undeposited Fu...	Deposit			267.58	952,207.09
02/01/2022			1500 · Undeposited Fu...	Deposit			251.05	952,458.14
02/01/2022			1500 · Undeposited Fu...	Deposit			261.44	952,719.58
02/01/2022			-split-	Deposit			599.10	953,318.68
02/01/2022			1500 · Undeposited Fu...	Deposit			7,917.90	961,236.58
02/01/2022			1500 · Undeposited Fu...	Deposit			865.81	962,102.39
02/02/2022			1500 · Undeposited Fu...	Deposit			43.05	962,145.44
02/02/2022			1500 · Undeposited Fu...	Deposit			710.24	962,855.68
02/02/2022			1500 · Undeposited Fu...	Deposit			94.46	962,950.14
02/02/2022			1500 · Undeposited Fu...	Deposit			3,568.92	966,519.06
02/02/2022			-split-	Deposit			1,200.09	967,719.15
02/03/2022			1500 · Undeposited Fu...	Deposit			1,835.01	969,554.16
02/03/2022			1500 · Undeposited Fu...	Deposit			276.33	969,830.49
02/03/2022			1500 · Undeposited Fu...	Deposit			574.51	970,405.00
02/03/2022			1500 · Undeposited Fu...	Deposit			2,376.16	972,781.16
02/03/2022			1500 · Undeposited Fu...	Deposit			2,020.49	974,801.65
02/03/2022			1500 · Undeposited Fu...	Deposit			9,671.09	984,472.74
02/03/2022			1500 · Undeposited Fu...	Deposit			1,346.77	985,819.51
02/03/2022			1010 · CASH:1034 · O...	Funds Transfer	200,000.00			785,819.51
02/03/2022			1010 · CASH:1035 · P...	Funds Transfer	45,000.00			740,819.51
02/04/2022			1500 · Undeposited Fu...	Deposit			511.63	741,331.14
02/04/2022			1500 · Undeposited Fu...	Deposit			2,168.75	743,499.89
02/04/2022			1500 · Undeposited Fu...	Deposit			717.20	744,217.09
02/04/2022			-split-	Deposit			4,833.55	749,050.64
02/04/2022			1500 · Undeposited Fu...	Deposit			2,577.04	751,627.68
02/04/2022			1500 · Undeposited Fu...	Deposit			8,782.31	760,409.99
02/04/2022			-split-	Deposit			4,220.51	764,630.50
02/05/2022			1500 · Undeposited Fu...	Deposit			951.27	765,581.77
02/06/2022			1500 · Undeposited Fu...	Deposit			450.14	766,031.91

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2022			1500 · Undeposited Fu...	Deposit		2,083.11	768,115.02
02/07/2022			1500 · Undeposited Fu...	Deposit		508.95	768,623.97
02/07/2022			1500 · Undeposited Fu...	Deposit		1,288.20	769,912.17
02/07/2022			1500 · Undeposited Fu...	Deposit		1,957.77	771,869.94
02/07/2022			1500 · Undeposited Fu...	Deposit		1,859.21	773,729.15
02/07/2022			1500 · Undeposited Fu...	Deposit		3,193.44	776,922.59
02/07/2022			1500 · Undeposited Fu...	Deposit		2,059.57	778,982.16
02/07/2022			1500 · Undeposited Fu...	Deposit		2,574.69	781,556.85
02/07/2022			1500 · Undeposited Fu...	Deposit		1,945.77	783,502.62
02/07/2022			1500 · Undeposited Fu...	Deposit		8,464.09	791,966.71
02/07/2022			-split-	Deposit		1,968.89	793,935.60
02/08/2022			1500 · Undeposited Fu...	Deposit		2,179.44	796,115.04
02/08/2022			1500 · Undeposited Fu...	Deposit		304.62	796,419.66
02/08/2022			1500 · Undeposited Fu...	Deposit		1,639.40	798,059.06
02/08/2022			1500 · Undeposited Fu...	Deposit		2,065.85	800,124.91
02/08/2022			1500 · Undeposited Fu...	Deposit		2,366.94	802,491.85
02/08/2022			1500 · Undeposited Fu...	Deposit		4,658.35	807,150.20
02/08/2022			1500 · Undeposited Fu...	Deposit		1,038.24	808,188.44
02/09/2022			1500 · Undeposited Fu...	Deposit		612.35	808,800.79
02/09/2022			1500 · Undeposited Fu...	Deposit		993.80	809,794.59
02/09/2022			1500 · Undeposited Fu...	Deposit		1,646.88	811,441.47
02/09/2022			1500 · Undeposited Fu...	Deposit		2,325.26	813,766.73
02/09/2022			1500 · Undeposited Fu...	Deposit		1,840.31	815,607.04
02/09/2022			1500 · Undeposited Fu...	Deposit		7,290.26	822,897.30
02/09/2022			-split-	Deposit		1,213.20	824,110.50
02/10/2022			1500 · Undeposited Fu...	Deposit		1,266.41	825,376.91
02/10/2022			1500 · Undeposited Fu...	Deposit		17,635.97	843,012.88
02/10/2022			1500 · Undeposited Fu...	Deposit		2,261.16	845,274.04
02/10/2022			1500 · Undeposited Fu...	Deposit		2,258.49	847,532.53
02/10/2022			1500 · Undeposited Fu...	Deposit		6,392.76	853,925.29
02/10/2022			1500 · Undeposited Fu...	Deposit		2,279.15	856,204.44
02/10/2022			1500 · Undeposited Fu...	Deposit		193.22	856,397.66
02/10/2022			1500 · Undeposited Fu...	Deposit		434.51	856,832.17
02/10/2022	10407	Melanie Engels	-split-	Deposit & Inter...	45.68		856,786.49
02/10/2022	10408	Moore Family Trust	-split-	Balance of dep...	25.75		856,760.74
02/10/2022	10409	Barbara Martin	-split-	Balance of dep...	37.12		856,723.62
02/10/2022	10410	Marvel Brey	-split-	Balance of dep...	24.40		856,699.22
02/10/2022	10411	Brittany Nichols	-split-	Balance of dep...	25.30		856,673.92
02/10/2022	10412	Kimberly Connolly	-split-	Balance of dep...	25.30		856,648.62
02/10/2022	10413	Chris & Twila Moon	-split-	Balance of dep...	25.30		856,623.32

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/11/2022			1500 · Undeposited Fu...	Deposit		959.98	857,583.30
02/11/2022			1500 · Undeposited Fu...	Deposit		146.37	857,729.67
02/11/2022			1500 · Undeposited Fu...	Deposit		749.20	858,478.87

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

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From 02/01/2022 through 02/11/2022

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2022	17683	AEI ELECTRIC	3000 · ACCOUNTS P...		380.00		2,452.27
02/01/2022	17684	Anderson Zurmuehlen	3000 · ACCOUNTS P...		3,000.00		-547.73
02/01/2022	17685	Comfort Heating and...	3000 · ACCOUNTS P...		400.00		-947.73
02/01/2022	17686	interstate engineering...	3000 · ACCOUNTS P...		16,004.62		-16,952.35
02/01/2022	17687	Morrison Maierle, Inc.	3000 · ACCOUNTS P...		455.00		-17,407.35
02/01/2022	17688	Badger Meter, Inc.	3000 · ACCOUNTS P...		358.74		-17,766.09
02/03/2022			1010 · CASH:1032 · G...	Funds Transfer		200,000.00	182,233.91
02/04/2022	2042021	Ascensus Trust Co	-split-		1,619.95		180,613.96
02/04/2022	17689	interstate engineering...	3000 · ACCOUNTS P...		7,594.00		173,019.96
02/04/2022	17690	Knife River	3000 · ACCOUNTS P...		502.17		172,517.79
02/04/2022	17691	MONTANA DAKO...	3000 · ACCOUNTS P...	326 01 192 491...	588.55		171,929.24
02/04/2022	17692	NorthWestern Energy	3000 · ACCOUNTS P...		581.29		171,347.95
02/04/2022	17693	O'REILLY AUTOM...	3000 · ACCOUNTS P...		78.48		171,269.47
02/04/2022	17694	Verizon	3000 · ACCOUNTS P...		204.64		171,064.83
02/07/2022	17695	BILLINGS/CITY OF...	3000 · ACCOUNTS P...		154,592.27		16,472.56
02/07/2022	17696	UTILITIES UNDER...	3000 · ACCOUNTS P...	103870	211.95		16,260.61
02/08/2022	17697	AEI ELECTRIC	3000 · ACCOUNTS P...		160.00		16,100.61
02/08/2022	17698	MT Waterworks	3000 · ACCOUNTS P...		576.00		15,524.61
02/08/2022	17699	NORTHWEST PIPE...	3000 · ACCOUNTS P...	11294	999.00		14,525.61
02/09/2022	17700	Executive Cleaning ...	3000 · ACCOUNTS P...		807.30		13,718.31
02/10/2022	17701	GRAINGER	3000 · ACCOUNTS P...	064-81-964-27...	672.76		13,045.55

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2022			1010 · CASH:1032 · G...	Funds Transfer		45,000.00	48,188.34
02/04/2022	2322	UBS Financial Servi...	3060 · PAYROLL TA...	Brookshire	341.37		47,846.97
02/04/2022	10395	Jordan Wright	3060 · PAYROLL TA...	Colton Weskamp	70.00		47,776.97
02/04/2022	20322	First Interstate Bank	-split-	81-0290906	4,121.68		43,655.29
02/04/2022	20322	Montana Dept. of Re...	3060 · PAYROLL TA...	4025203-002-...	862.00		42,793.29
02/04/2022	2042021	Ascensus Trust Co	3060 · PAYROLL TA...		1,556.96		41,236.33
02/04/2022	To Print	ANDREW W. REIC...	-split-		1,483.57		39,752.76
02/04/2022	To Print	COLTON S WESKA...	-split-		1,745.62		38,007.14
02/04/2022	To Print	DAVID P BROOKS...	-split-		1,808.48		36,198.66
02/04/2022	To Print	JOSHUA C SIMPSON	-split-		1,897.73		34,300.93
02/04/2022	To Print	QUIN T FUHRMAN	-split-		1,669.43		32,631.50
02/04/2022	To Print	CLAY J MCCAFFR...	-split-		1,568.58		31,062.92
02/04/2022	To Print	JOY DIANNE CREES	-split-		1,433.82		29,629.10
02/04/2022	To Print	SUZANNE M MCK...	-split-		1,160.06		28,469.04

8:19 AM

COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

02/10/22

Profit & Loss YTD Comparison

Accrual Basis

January 2022

	Jan 22	Jul '21 - Jan 22
Ordinary Income/Expense		
Income		
6000 · Uncategorized Income	100.00	200.00
6010 · WATER SALES	277,419.90	3,223,317.70
6020 · SERVICE LINE FEE	8,714.95	87,170.52
6030 · INTEREST INCOME	0.00	76,065.74
6040 · OTHER INCOME	5,250.08	34,575.12
6070 · BUY-IN FEES	5,087.49	32,644.76
Total Income	296,572.42	3,453,973.84
Cost of Goods Sold		
7500 · WATER PURCHASED	154,541.78	2,068,950.59
Total COGS	154,541.78	2,068,950.59
Gross Profit	142,030.64	1,385,023.25
Expense		
6999 · Uncategorized Expenses	0.00	0.00
8009 · LABOR		
8010 · LABOR-ADMINISTRATIVE	20,480.70	164,348.56
8011 · LABOR-FIELD	24,259.00	176,731.30
8014 · LABOR-BONUS	1,750.00	10,361.94
Total 8009 · LABOR	46,489.70	351,441.80
8012 · DIRECTORS FEE	0.00	6,900.00
8015 · PAYROLL TAXES		
8019 · MEDICARE	673.07	4,999.00
8020 · FICA	2,878.02	21,375.10
8021 · STATE UNEMPLOYMENT	506.32	1,077.70
8015 · PAYROLL TAXES - Other	57.50	57.50
Total 8015 · PAYROLL TAXES	4,114.91	27,509.30
8030 · RET. BENEFITS	3,473.21	32,128.63
8040 · INSURANCE		
8041 · EMPLOYEE INSURANCE	18,244.12	127,329.30
8043 · BUSINESS INSURANCE	0.00	66,634.00
8044 · WORKERS COMP INSURANCE	1,953.46	6,539.14
Total 8040 · INSURANCE	20,197.58	200,502.44
8200 · SUPPLIES		
8210 · OFFICE SUPPLIES & EQUIPMENT	587.01	9,746.50
8220 · OPERATING SUPPLIES	75.41	1,729.91
8226 · CLOTHING & UNIFORMS	0.00	105.02
8231 · GAS, OIL, FUEL, GREASE	0.00	6,571.10
8233 · MACHINERY & EQUIP PARTS, TIRES	78.48	4,392.05
8236 · WATER MAIN AND LINE REPAIR	3,960.48	19,520.50
8241 · CONSUMABLE TOOLS	94.54	587.32
8263 · SAFETY SUPPLIES	0.00	302.11
Total 8200 · SUPPLIES	4,795.92	42,954.51
8300 · PURCHASED SERVICES		
8310 · COMMUNICATION AND POSTAGE	1,583.38	12,066.77
8312 · BILLINGS ALARM	50.49	535.70
8313 · ELM-UTILITIES UNDERGROUND	211.95	1,606.94
8320 · PRINTING, FORMS, PRINTING SERVICE	0.00	74.00
8330 · SUBSCRIPTIONS, LEGAL NOTICES	178.40	3,031.41
8335 · MEMBERSHIPS & DUES	359.00	2,354.00
8339 · CERTIFICATION RENEWALS	0.00	210.00
8341 · ELECTRIC	3,867.29	29,831.31
8342 · GAS	588.55	1,708.15
8343 · SEWER	0.00	254.87
8344 · TELEPHONE AND INTERNET ACCESS	299.33	2,319.79

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COUNTY WATER DISTRICT OF BILLINGS HEIGHTS

Profit & Loss YTD Comparison

January 2022

02/10/22

Accrual Basis

	Jan 22	Jul '21 - Jan 22
8345 · CELL PHONE	204.64	1,874.13
8347 · PERMITS	0.00	2,935.00
8349 · QUALITY TESTING	480.00	3,349.00
8351 · LEGAL FEES	39,399.14	62,024.72
8352 · ACCOUNTING FEES	130.00	130.00
8353 · ENGINEERING FEES	18,109.62	196,737.38
8355 · DATA PROCESSING SERVICES	1,276.24	17,726.88
8360 · REPAIR & MAINT. CONTRACT SERVIC	13,425.76	36,644.85
8363 · METERS REPAIR & MAINTENANCE	0.00	25,165.40
8366 · BUILDING MAINTENANCE	977.94	3,227.19
8380 · TRAINING, TUITION	206.00	206.00
Total 8300 · PURCHASED SERVICES	81,347.73	404,013.49
8400 · BUILDING MATERIALS		
8410 · CONCRETE	350.00	350.00
8450 · GRAVEL,SAND	502.17	1,805.19
8470 · ASPHALT,COLD MIX	0.00	7,688.00
Total 8400 · BUILDING MATERIALS	852.17	9,843.19
8500 · FIXED CHARGES		
8515 · TAXES	0.00	4,188.09
8520 · MISCELLANEOUS	0.00	14.00
8543 · DEQ SERVICE CONNECTION FEE	11,806.00	11,806.00
Total 8500 · FIXED CHARGES	11,806.00	16,008.09
8600 · DEBT SERVICES		
8620 · INTEREST	776.55	6,954.42
Total 8600 · DEBT SERVICES	776.55	6,954.42
8800 · OTHER		
8810 · LOSSES (BAD DEBT)	-43.64	538.83
8800 · OTHER - Other	0.00	161.14
Total 8800 · OTHER	-43.64	699.97
Total Expense	173,810.13	1,098,955.84
Net Ordinary Income	-31,779.49	286,067.41
Net Income	-31,779.49	286,067.41