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01/03/19
Accrual Basis

	<u>Jan - Dec 19</u>
Income	
Sewer Fund Income (595)	
527-643 · Sewer Income	308,000.00
527-645 · SAW Grant Revenues	0.00
527-664 · Interest Income	200.00
527-695 · Miscellaneous Income	4,600.00
Total Sewer Fund Income (595)	<u>312,800.00</u>
Total Income	312,800.00
Expense	
Sewer Fund Expenses (595)	
Wages Expense	
527-701 · Wages-Foreman	11,250.00
527-702 · Wages-Assist Foreman	9,500.00
527-703 · Maintenance Wages	5,000.00
527-705 · Wages-Treasurer & Deputy	2,250.00
527-706 · Wages-Clerk & Deputy	2,250.00
527-715 · Payroll Tax Expense	2,650.00
Total Wages Expense	<u>32,900.00</u>
527-716 · Employee Health Ins Expense	7,500.00
527-718 · Pension Contribution	2,400.00
527-723 · Bank Fees	100.00
527-727 · Office Supplies Expense	1,500.00
527-742 · Fuel Expense	100.00
527-801 · Contractual Expense	4,000.00
527-811 · Attorney Expense	0.00
527-850 · Telephone Expense	1,200.00
527-860 · Travel Expense	200.00
527-900 · Printing & Publishing Expense	1,500.00
527-920 · Public Utilities Expense	8,000.00
527-928 · Debt Services	34,000.00
527-930 · Repairs & Maintenance Expense	4,000.00
527-931 · Vehicle Repairs Expense	1,500.00
527-932 · Uniform Expense	0.00
527-935 · Sewer Expense-Margaret Street	0.00
527-936 · Wastewater to City of Iwd Exp	26,000.00
527-940 · Insurance Expense	5,000.00
527-956 · Miscellaneous Expense	100.00
527-958 · Training Expense	500.00
527-960 · Bad Debts Expense	500.00
527-968 · Depreciation Expense	33,000.00
527-976 · Capitol Improvements	500.00
527-977 · Equipment Expense	1,650.00

3:06 PM

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Accrual Basis	527-978 · SAW Grant Expenses	0.00
	527-995 · Interest Expense	97,300.00
	527-997 · Interest Exp-Phase 1	25,000.00
	Total Sewer Fund Expenses (595)	<u>288,450.00</u>
	Total Expense	<u>288,450.00</u>
	Net Income	<u><u>24,350.00</u></u>