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Jan 3, 19

Accrual Basis

	<u>Jan - Dec 19</u>
Income	
592-642 · Water Income	390,000.00
592-664 · Interest Income	5,000.00
592-695 · Miscellaneous Income	0.00
Total Income	<u>395,000.00</u>
Expense	
592-701 · Wages-Treasurer & Clerk	4,252.00
592-702 · Wages-Assistant Foreman	9,500.00
592-703 · Wages-Foreman	11,250.00
592-704 · Wages-Secretary	0.00
592-705 · Wages-Deputy Treasurer	1,063.00
592-706 · Wages-Deputy Clerk	1,063.00
592-707 · Wages-Seasonal	1,500.00
592-715 · Payroll Tax Expense	2,400.00
592-716 · Employee Health Ins Expense	7,500.00
592-718 · Pension Contributions	2,800.00
592-723 · Bank Fees	100.00
592-727 · Office Supplies Expense	1,500.00
592-729 · Supplies Expense	1,500.00
592-742 · Fuel Expenses	750.00
592-801 · Contractual Expense	4,000.00
592-802 · Purchase Services	
592-926 · LAKE ROAD WATER PURCHASES	7,500.00
592-927 · GOGEBIC RANGE WATER PURCHASE	72,600.00
592-990 · Comet/Jackson Rd	
990-994 · Comet/Jackson Principal	2,600.00
990-995 · Comet/Jackson RRI	430.00
990-998 · Comet/Jackson Interest	2,500.00
Total 592-990 · Comet/Jackson Rd	<u>5,530.00</u>
592-991 · Phase 2	
991-812 · Phase 2 RRI	954.00
991-993 · Phase 2 Principal	5,007.00
991-997 · Phase 2 Interest	5,800.00
Total 592-991 · Phase 2	<u>11,761.00</u>
592-992 · Water Source	
992-808 · Water Source Interest	21,364.00
992-992 · Water Source Principal	22,334.00
992-994 · Water Source RRI	3,007.00
Total 592-992 · Water Source	<u>46,705.00</u>
592-993 · Project Complete	
993-801 · Project Complete Principal	12,900.00
993-802 · Project Complete Interest	14,750.00

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Accrual Basis Total 592-993 · Project Complete	27,650.00
592-994 · Segment I	
994-808 · Segment 1 Interest	57,903.00
994-993 · Segment 1 Principal	49,000.00
994-994 · Segment 1 RRI	5,000.00
Total 592-994 · Segment I	<u>111,903.00</u>
592-998 · Storage Tank	
998-808 · Storage Tank Interest	8,004.00
998-809 · Storage Tank Principal	7,525.00
998-812 · Storage Tank RRI	2,001.00
Total 592-998 · Storage Tank	<u>17,530.00</u>
Total 592-802 · Purchase Services	301,179.00
592-811 · Attorney Fees	0.00
592-813 · Admin Fee GRWA II	2,600.00
592-850 · Telephone Expense	1,200.00
592-860 · Travel Expense	200.00
592-900 · Printing & Publishing Expense	500.00
592-910 · Insurance-Workmans Compensation	1,500.00
592-920 · Public Utilities Expense	1,800.00
592-928 · Debt Services	0.00
592-930 · Repairs & Maintenance Expense	2,000.00
592-931 · Vehicle Repairs	500.00
592-940 · Insurance Bonds	5,000.00
592-955 · UNEXPLAINED DIFFERENCE	0.00
592-956 · Miscellaneous Expense	500.00
592-957 · Dues & Subscriptions	1,000.00
592-958 · Education	750.00
592-960 · Bad Dept Expense	500.00
592-968 · Depreciation	5,500.00
592-974 · P.A.U.D. Reimbursable	0.00
592-976 · Capital Improvement	6,400.00
592-977 · Capital Outlay-Equipment	0.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	<u>380,307.00</u>
Net Income	<u>14,693.00</u>