

Forestville Sanitary Commission

Trial Balance

As of December 31, 2011

02/19/12

Accrual Basis

	Dec 31, 11	
	Debit	Credit
1000 · Business Checking 5007463	49,535.74	
1001 · Investor Choice Savings 513816	17,475.57	
1100 · Construction Checking 6124473	100.00	
1101 · Replacement Fund Savings 518332	16,051.35	
1102 · Redemption INV Choice 220681	66,163.49	
1420 · Accounts Receivable	0.00	
1010 · Undeposited Funds		10,098.00
1300 · Grant Receivable	222,610.82	
1450 · Due from Village	17,634.19	
3100 · Accumulated Depreciation		864,351.00
3210 · Structures & Improvements	425,000.00	
3250 · Treatment Equipment	425,000.00	
3400 · Collection System	1,087,955.11	
3900 · CWIP-Sewer & WWTP Improvements	968,449.81	
20000 · Accounts Payable		145,477.88
2100 · Payroll Liabilities		538.25
2230 · Revolving Loan BOL		919,694.10
2370 · Accrued Interest Expense		1,450.00
2240 · Clean Water Fund Loan		260,176.13
2310 · Bank of Luxemburg		36,000.00 <i>Pa off.</i>
2320 · Village Loan for WWTP	0.00	
3000 · Opening Balance Equity	0.00	
3200 · Retained Earnings		901,071.77
4000 · User Fees 200-46410		124,966.52
4001 · Sewer Penalty		2,728.41
4220 · Contributions from Federal Gove		96,565.11
4270 · Tax Levy		19,873.62
4800 · Interest Income 215-48110		730.85
6000 · Operator Wages	14,534.29	
6001 · Operator Training & Mileage	3,491.31	
6400 · Plant Supplies	8,118.44	
6401 · Electricity	12,681.12	
6402 · Propane	3,811.70	
6403 · Telephone	1,198.61	
6404 · Environmental Fees	1,082.08	
6405 · Lawn Cutting	1,957.50	
6406 · Sample Testing	2,499.17	
6410 · Sewer Maintenance	2,067.76	
6420 · Plant Maintenance	506.98	
6500 · Plant Repairs	1,593.92	
6800 · Sanitary Treasurer	1,000.00	
6810 · Office Supplier and expenses	97.04	
6840 · Insurance Expense	2,940.00	
6890 · Depreciation expense	21,505.00	
6901 · Clean Water Loan Interet	8,008.64	
6902 · Interest Bank of Luxemburg	652.00	
TOTAL	<u>3,383,721.64</u>	<u>3,383,721.64</u>