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Account Number	Description	2023
Current Expense		
001-000-000-308-10-00-00	R BEGIN CASH & INVEST.	$221,640.00
001-000-000-308-91-00-00	U - BEGIN CASH & INVEST.	$2,769,253.00
001-000-000-308-91-00-03	Agency Deposits/Bldg. Dept.	$450.00
001-000-000-308-91-00-12	County Crime Victim Acct.	$100.00
001-000-000-308-91-00-83	State Trauma Fund	$250.00
001-000-000-308-91-00-91	State PSEA 1	$1,500.00
001-000-000-308-91-00-92	State PSEA 2	$1,000.00
001-000-000-308-91-00-97	Judicial Informaiton Systems	$500.00
001-000-000-308-91-00-99	Sate School Zone Safety Acct.	$0.00
Taxes		
001-000-000-311-10-00-00	Real & Personal Property Tax	$73,731.00
001-000-000-311-30-00-00	Sale of Tax Title Property	$0.00
001-000-000-313-11-00-00	Local Retail Sales & Use Tax	$480,000.00
001-000-000-313-15-00-00	Special Purpose Tax	$45,000.00
001-000-000-313-71-00-00	Local Criminal Justice +	$45,000.00
001-000-000-316-10-00-00	Television Cable B&O	$15,000.00
001-000-000-316-11-00-00	Telephone B&O	$30,000.00
001-000-000-316-46-33-00	Electric Excise Tax	$205,000.00
001-000-000-316-46-34-00	I.F. Water	$121,820.00
001-000-000-316-46-35-00	I.F. Sewer	$95,840.00
001-000-000-316-46-37-00	I.F. Sanitation	$54,710.00
Pull Tabs/Punchboards		
001-000-000-316-81-00-00	Pull Tabs/Punchboards	$2,000.00
001-000-000-316-82-00-00	Bingo/Raffles	$200.00
Total Pull Tabs/Punchboards		**$2,200.00**
Total Taxes		**$1,168,301.00**
Licenses and Permits		
001-000-000-321-60-00-00	Professional & Occupational	$0.00
001-000-000-321-91-00-00	Franchise Fees/cable	$26,000.00
001-000-000-322-10-00-00	Building Permits	$13,000.00
001-000-000-322-30-00-00	Animal Licenses (dog Tags)	$2,000.00
001-000-000-322-90-00-00	Burning Permits	$1,200.00
Total Licenses and Permits		**$42,200.00**
Intergovernmental Revenues		
001-000-000-331-10-00-00	CDBG-Grant/Levee Planning	$0.00
001-000-000-332-92-10-00	ARPA FUNDS	$0.00
001-000-000-322-92-10-01	ARPA FUNDS - County	$435,000.00
001-000-000-333-11-00-00	Department of Commerce (CARES)	$0.00
001-000-000-333-21-00-00	Amercian Rescue Plan Act 2021	$0.00
001-000-000-333-22-00-00	Ecology Grant/Shoreline Mstr	$0.00
001-000-000-335-00-91-00	P.U.D. Privilege Tax	$23,000.00
001-000-000-335-04-01-00	CJ Special Programs (LE & CJ Leg One Time Cost)	$0.00
001-000-000-336-00-71-00	Mutimodal Transportation	$0.00
001-000-000-336-00-85-00	Sales/use Equalization	$0.00
001-000-000-336-00-98-00	City Assistance Account	$95,000.00
001-000-000-336-00-99-00	Streamlined Salestax Mitigatio	$0.00
001-000-000-336-02-31-00	DNR-NAP NRCA PILT	$500.00
001-000-000-336-02-31-01	Fish And Wildlife Payments	$4,500.00
001-000-000-336-06-21-00	CJ-Violent Crime/population	$1,000.00
001-000-000-336-06-25-00	CJ-Contracted Services	$4,500.00

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Account Number	Description	2023
001-000-000-336-06-26-00	CJ-Special Programs	$2,800.00
001-000-000-336-06-42-00	Marijuana Excise Tax	$8,000.00
001-000-000-336-06-51-00	DUI - Cities	$260.00
001-000-000-336-06-94-00	Liquor Excise Tax	$16,000.00
001-000-000-336-06-95-00	Liquor Board Profits	$18,000.00
Interlocal Grants, Entitlements, Payments, and Tax		
Sub- Element		
001-000-000-337-07-01-00	Fire Training/Fire Support	$21,500.00
001-000-000-337-07-02-00	Library Payments	$10,035.00
001-000-000-337-07-02-01	Building Official Remittance-Oroville	$40,000.00
001-000-000-337-07-02-02	Building Official Remittance-Tonasket	$0.00
Total Sub-Element		**$71,535.00**
Total Interlocal Grants, Entitlements, Payments, and Tax		**$71,535.00**
Total Intergovernmental Revenues		**$680,095.00**
Charges for Goods and Services		
Copies/Animal Control		
001-000-000-341-62-00-00	Copies	$0.00
001-000-000-341-91-00-00	Election Candidate Filing Fees	$0.00
001-000-000-341-93-00-00	Animal Control & Shelter Fees	$600.00
Total Copies/Animal Control		**$600.00**
001-000-000-342-40-00-01	Abatement/Demo Charges	$0.00
Economic Environment		
001-000-000-345-81-00-00	Zoning And Subdivision	$500.00
001-000-000-345-83-00-00	Plan Checking Fees & Charges +	$5,000.00
Total Economic Environmental		**$5,500.00**
Culture and Recreation		
001-000-000-347-30-00-00	Admissions Fees: Swimming Pool	$25,000.00
001-000-000-347-30-00-01	Sports Complex/user Fees	$4,500.00
001-000-000-347-60-00-00	Fees For Swimming Lessons	$5,000.00
Total Culture and Recreation		**$34,500.00**
Total Charges for Goods and Services		**$40,600.00**
Fines and Penalties		
001-000-000-353-11-00-00	Local Infraction Refund	$2,300.00
001-000-000-353-11-01-00	Court Current Expense	$100.00
001-000-000-353-70-00-00	Non-Traffic Infraction Fines	$0.00
Total Fines and Penalties		**$2,400.00**
Miscellaneous Revenue		
001-000-000-361-11-00-00	Interest +	$7,000.00
001-000-000-361-40-00-00	Interest ON Taxes	$400.00
001-000-000-361-40-02-00	Other Interest	$0.00
001-000-000-361-90-00-00	Other Interest Earnings	$0.00
001-000-000-362-40-00-00	Camping Fees	$500.00
001-000-000-362-40-10-00	Showers	$0.00
001-000-000-362-50-00-00	Fire Hall Space/facilities Use	$6,000.00
001-000-000-362-50-01-00	VIC Space/Facilities Use	$0.00
001-000-000-367-11-00-01	Donations/fire Department	$0.00
001-000-000-367-11-00-02	Donations For Sports Complex	$0.00
001-000-000-367-11-00-03	Donations For Animal Control	$0.00
001-000-000-367-11-00-05	Parks Donations	$0.00
001-000-000-367-19-00-00	Donations For Community Events	$0.00

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Account Number	Description	2023
001-000-000-369-40-00-00	Restitution/settlement/judgmen	$0.00
001-000-000-369-91-00-00	Other Miscellaneous Revenue	$4,000.00
001-000-000-369-91-00-01	Non-Operating/Wellness	$0.00
Total Miscellaneous Revenues		**$17,900.00**
Total Revenues		**$1,951,496.00**
Nonrevenues		
001-000-000-381-20-00-00	Interfund Loan Repayment	$0.00
001-000-000-382-90-00-00	Agency Deposits/swimming Pool	$2,800.00
001-000-000-389-40-00-00	Other Non Revenues	$0.00
001-000-000-389-40-00-02	Agency Deposits/sports Complex	$0.00
001-000-000-389-40-00-88	State PSEA 3	$0.00
001-000-000-389-40-00-96	LAB/BLOOD	$0.00
001-000-000-389-90-00-76	Damage Deposit/sports Complex	$160.00
Total Nonrevenues		**$2,960.00**
Other Financing Sources		
001-000-000-395-10-00-00	Surplus Equip/property Sales	$0.00
001-000-000-395-10-22-00	Sale of Surplus - Fire Dept.	$0.00
001-000-000-395-20-00-00	Insurance Recoveries/Capital Assets	$0.00
001-000-000-397-00-03-02	Transfer IN Parks Maintenance	$0.00
Total Other Financing Sources		**$0.00**
Total Current Expense		**$4,949,149.00**
Tourist Promotion		
101-000-000-308-31-00-02	R - BEGIN. CASH & INVEST. Restricted	$145,770.00
Taxes		
101-000-000-313-31-00-00	Stadium/Lodging Tax	$23,000.00
Total Taxes		**$23,000.00**
101-000-000-361-11-00-00	Investment Interest +	$350.00
101-000-000-367-19-00-00	Donations For Community Events	$0.00
Total Revenues		**$23,350.00**
Total Tourist Promotion		**$169,120.00**
Streets		
102-000-000-308-51-00-01	U - BEGIN CASH & INVEST. Assigned	$131,517.00
Taxes		
102-000-000-311-10-00-00	Real & Personal Property Tax	$252,841.00
Total Taxes		**$252,841.00**
Indirect Federal Grants		
102-000-000-333-20-20-05	Pine Street Overlay STPR-9211(001)	$0.00
102-000-000-333-20-20-06	STBG Funds-Oak Street	$475,750.00
102-000-000-333-20-20-51	PPP LA-9631: (Crack/Slurry) FHWA	$0.00
Total Indirect Federal Grants		**$475,750.00**
Total State Grants		
102-000-000-334-03-88-15	5th Ave- TIB	$0.00
102-000-000-334-03-88-16	SRTS/Virginia Grainger	$0.00
102-000-000-334-03-88-17	Gordon-Conconully TIB/Sidewalks	$0.00
102-000-000-334-03-88-18	LED/PUD	$0.00
102-000-000-334-03-88-19	TIB Pine Street Overlay	$0.00
102-000-000-334-03-88-20	Lower Pine/TIB	$14,760.00
102-000-000-334-03-88-21	TIB- CHIP SEALING 2022	$0.00

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Account Number	Description	2023
102-000-000-334-03-88-22	TIB-OAK STREET 2022	$74,250.00
102-000-000-334-03-88-23	TIB - Crack Seal	$190,007.00
Total State Grants		**$279,017.00**
102-000-000-336-00-71-00	Multimodal Transportation	$3,000.00
102-000-000-336-00-87-00	Motor Vehicle Fuel Tax-Streets	$45,000.00
Transportation		
102-000-000-344-10-00-00	Street Maint. & Repair Charges	$0.00
Total Transportation		**$0.00**
Interest and Other Earnings		
Investment Interest		
102-000-000-361-11-00-00	Interest ON Investments	$713.00
Total Investment Interest		**$713.00**
Total Interest and Other Earnings		**$713.00**
Other Miscellaneous Revenues		
102-000-000-369-40-00-00	Restitution/settlement/judgmen	$0.00
102-000-000-369-91-00-00	Miscellaneous Revenue	$0.00
Total Other Miscellaneous Revenues		**$0.00**
Total Revenues		**$1,056,321.00**
102-000-000-384-00-00-00	Sale of Investment	$0.00
Disposition of Capital Assets		
102-000-000-395-10-00-00	Surplus Equip/property Sales	$0.00
102-000-000-395-20-00-00	Insurance Recoveries	$0.00
Total Disposition of Capital Assets		**$0.00**
102-000-000-397-00-00-00	Transfers IN	$0.00
Total Streets		**$1,187,838.00**
Cemetery		
104-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	$92,177.00
104-000-000-311-10-00-00	Real & Personal Property Tax	$10,100.00
104-000-000-343-60-00-00	Fees For Cemetery Lots	$3,000.00
104-000-000-343-60-01-00	Fees For Labor AT Cemetery	$7,000.00
104-000-000-361-11-00-00	Investment Interest +	$250.00
104-000-000-362-90-00-00	Rents & Use Charges Cemetery	$0.00
Contributions and Donations from Private Sources		
104-000-000-367-11-00-00	Donations From Private Sources	$0.00
Total Contributions and Donations from Private Sources		**$0.00**
104-000-000-369-40-00-00	Restitution/Settlement/Judgement	$0.00
104-000-000-369-91-00-00	Misc. Revenue	$0.00
Total Revenues		**$20,350.00**
Total Cemetery		**$112,527.00**
Flood Control		
105-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	$20,941.00
105-000-000-311-10-00-00	Real & Personal Property Tax	$0.00
105-000-000-361-11-00-00	Investment Interest +	$40.00
105-000-000-397-00-00-00	Transfer In	$5,000.00
Total Revenues		**$5,040.00**
Total Flood Control		**$25,981.00**
County Fire Chiefs' Compressor		

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Account Number	Description	2023
106-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	$4,204.00
Interlocal Grants, Entitlements, Payments, and Tax		
Sub-Element		
106-000-000-337-07-01-00	Fire Control Services/Air Bottles	$0.00
Total Sub-Element		**$0.00**
Total Interlocal Grants, Entitlements, Payments and Tax		**$0.00**
Intergovernmental Service Revenues		
106-000-000-338-22-00-00	Service: Filling Air Bottles	$0.00
Total Intergovernmental Service Revenues		**$0.00**
106-000-000-361-11-00-00	Investment Interest +	$10.00
Total Revenues		**$10.00**
Total County Fire Chiefs' Compressor		**$4,214.00**
Fire Dept. Equipment Reserve		
110-000-000-308-51-00-00	U - BEGIN CASH & INVEST. Assigned	$85,915.00
110-000-000-361-11-00-00	Interest ON Investments +	$200.00
110-000-000-369-10-00-00	Sale of Scrap and Junk	$0.00
110-000-000-369-90-00-00	Fire Department - Misc. Revenue	$0.00
Total Revenues		**$200.00**
110-000-000-384-00-00-00	Sale of Investments	
110-000-000-397-00-00-00	Transfers IN	$10,000.00
Total Fire Dept. Equipment Reserve		**$96,115.00**
Airport Cumulative Reserve		
113-000-000-308-51-00-00	U- BEGIN CASH & INVEST. Assigned	$3,145.00
113-000-000-361-11-00-00	Interest ON Investments +	$10.00
113-000-000-367-00-00-00	Miscellaneous Revenues/Courtesy Car	$0.00
113-000-000-369-91-00-00	Miscellaneous/Immaterial	$0.00
113-000-000-369-91-01-00	Other Miscellaneous Revenues	$0.00
Total Revenues		**$10.00**
113-000-000-384-00-00-00	Sale of Investment	
113-000-000-397-00-00-00	Transfers IN	$0.00
Total Airport Cumulative Reserve		**$3,155.00**
Cumulative Reserve		
115-000-000-308-91-00-04	U - BEGIN CASH & INVEST	$397,161.00
115-000-000-308-91-00-05	U - BEGIN OFFICE EQUIP.	$31,136.00
115-000-000-308-91-00-06	U - BEGIN PARKS MAINT.	$127,815.00
115-000-000-308-91-00-07	U - BEGIN FIRE BLDG.	$160,709.00
115-000-000-361-11-00-00	Interest ON Investments +	$2,000.00
115-000-000-369-90-10-00	Miscellaneous (donation)	$0.00
115-000-000-369-91-00-00	Miscellaneous/Immaterial	$0.00
Total Revenues		**$2,000.00**
115-000-000-384-00-00-00	Sale on Investments	
115-000-000-397-00-00-00	Transfers IN	$15,000.00
115-000-000-397-00-03-01	Transfer IN Office Equipment	$2,000.00
115-000-000-397-00-03-02	Transfer IN Parks Maintenance	$2,000.00
115-000-000-397-00-03-03	Transfer IN Fire Building	$0.00
Total Cumulative Reserve		**$737,821.00**

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Account Number	Description	2023
Sports Park Cumulative Reserve		
116-000-000-308-91-00-01	U - BEGIN CASH & INVEST	$28,770.00
116-000-000-361-11-00-00	Interest ON Investments +	$75.00
116-000-000-369-10-00-00	Sale of Surplus	$0.00
Total Revenues		**$75.00**
116-000-000-384-00-00-00	Sale on Investment	
116-000-000-397-00-00-00	Transfers IN	$3,000.00
Total Sports Park Cumulative Reserve		**$31,845.00**
Municipal Airport		
146-000-000-308-51-00-02	Beg Fund Bal. Agency Deposits	
146-000-000-308-51-00-03	U - BEGIN CASH & INVEST	$59,337.00
146-000-000-308-51-00-04	State Sales Tax/Fuel	$1,020.00
146-000-000-308-51-00-05	State Leashold Excise Tax	$963.00
146-000-000-308-51-00-06	BEGIN AGENCY DEPOSITS	
146-000-000-334-03-60-00	Aviation Grant/Pavement Project	$0.00
146-000-000-344-50-00-00	Airport Fuel Sales	$15,000.00
146-000-000-361-11-00-00	Investment Interest +	$180.00
146-000-000-362-50-00-00	Hanger Leases & Tie-Down Fees	$7,500.00
146-000-000-362-50-01-00	Trailer/RV Space Rental	$1,800.00
Judgements and Settlements		
146-000-000-369-40-00-02	Judgments & Settlements	$200,000.00
Total Judgements and Settlements		**$200,000.00**
146-000-000-369-91-00-00	Courtesy Car	$0.00
146-000-000-369-91-10-00	Miscellaneous (late Charges)	$0.00
Total Revenues		**$224,480.00**
146-000-000-389-00-00-00	Security Deposits	$0.00
146-000-000-397-00-00-00	Transfers IN	$25,000.00
146-000-000-397-00-00-01	Transfer In/airport Reserve	$0.00
Total Municipal Airport		**$310,800.00**
1991 W Refunded Bond Redempt		
206-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$1,741.00
206-000-000-361-11-00-00	Interest ON Investments +	$4.00
206-000-000-369-91-00-00	Miscellaneous	$0.00
Total Revenues		**$4.00**
206-000-000-397-00-00-00	Transfers IN	$0.00
Total 1991 W Refunded Bond Redempt		**$1,745.00**
1991 W Refunded Bond Reserve		
207-000-000-308-51-00-01	U - BEGIN CASH & INVEST	$56,253.00
207-000-000-361-11-00-00	Interest ON Investments +	$155.00
Total Revenues		**$155.00**
207-000-000-384-00-00-00	Sale of Investment	$0.00
207-000-000-397-00-00-00	Transfers IN	$0.00
Total 1991 W Refunded Bond Reserve		**$56,408.00**
Bond Reserve USDA		
216-000-000-308-51-00-00	U - BEGIN CASH & INVEST	$13,587.00
216-000-000-361-11-00-00	Interest ON Investments	$35.00

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Account Number	Description	2023
Total Revenues		**$35.00**
216-000-000-397-34-00-00	(New) Bond Reserve USDA	$0.00
Total Bond Reserve USDA		**$13,622.00**
Capital Facilities		
307-000-000-308-31-00-01	R - BEGIN CASH & INVEST.	$317,815.00
307-000-000-318-34-00-00	REET 1 First Quarter	$25,000.00
307-000-000-361-11-00-00	Interest ON Investments +	$800.00
Total Revenues		**$25,800.00**
307-000-000-384-00-00-00	Sale of Investment	$0.00
307-000-000-397-00-00-00	Transfer IN From W/S Fund	$0.00
307-000-000-397-00-00-07	Transfer in From Cumulative Reserve	$0.00
307-000-000-397-00-06-00	Transfer IN From Current Expen	$0.00
Total Capital Facilities		**$343,615.00**
Public Works Equipment Reserve		
319-000-000-308-51-00-03	U-BEGIN CASH & INVEST.	$6,453.00
319-000-000-308-51-00-04	BEGIN CURRENT EXPENSE	$10,404.00
319-000-000-308-51-00-05	BEGIN STREETS	$5,065.00
319-000-000-308-51-00-06	BEGIN WATER	$134,075.00
319-000-000-308-51-00-07	BEGIN SEWER	$43,869.00
319-000-000-361-11-00-00	Interest on Investment	$500.00
319-000-000-369-10-00-00	Street Surplus	$0.00
319-000-000-369-10-01-00	Water/Sewer Surplus	$0.00
319-000-000-369-91-00-00	Other Miscellaneous Revenues	$0.00
319-000-000-369-91-01-00	Misc. Surplus Vehicle Sales	$0.00
Total Revenues		**$500.00**
319-000-000-384-00-00-00	Sale of Investment	$0.00
319-000-000-397-00-00-00	Transfers IN	$0.00
319-000-000-397-00-06-00	Transfer IN From CE	$0.00
319-000-000-397-00-06-01	Transfer IN From STREETS	$0.00
319-000-000-397-00-06-02	Transfer IN From WATER	$11,000.00
319-000-000-397-00-06-03	Transfer IN from SEWER	$11,000.00
Total Public Works Equipment Reserve		**$222,366.00**
Sanitation		
401-000-000-308-51-00-00	U - BEGIN CASH & INVEST.	$116,855.00
401-000-000-308-51-00-014	R - BEGIN CASH & INVEST.	$61,306.00
401-000-000-334-03-10-00	Ecology Grant/Leaf Collect	$0.00
Charges for Goods and Services		
401-000-000-343-70-00-00	Sanitation Collection	$547,090.00
401-000-000-343-70-00-01	Sanitation Collection/penalty+	$2,400.00
Total Charges for Goods and Services		**$549,490.00**
401-000-000-361-11-00-00	Investment Interest +	$550.00
401-000-000-369-91-00-00	Miscellaneous Revenue	$0.00
Total Revenues		**$550,040.00**
401-000-000-397-00-00-00	Transfers IN	$0.00
401-000-000-398-00-00-00	Insurance Recoveries	$0.00
Total Sanitation		**$728,201.00**

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Account Number	Description	2023
Water		
402-000-000-308-51-00-03	R CASH & INVEST.	$92,360.00
402-000-000-308-51-00-04	U-BEGIN CASH & INVEST.	$1,901,066.00
402-000-000-331-10-34-00	USDA/RD Grant	$0.00
402-000-000-333-14-22-80	CDBG-WWTP	$0.00
402-000-000-333-14-22-81	Generators Well #4 & #5 - Federal	$324,802.00
402-000-000-334-11-00-00	Department of Commerce CARES	$0.00
402-000-000-334-11-00-01	Generators Well #4 & #5 - State	$50,751.00
Charges for Goods and Services		
402-000-000-343-40-00-00	Water Sales	$1,218,193.00
402-000-000-343-40-00-01	Water Sales/penalty +	$6,000.00
402-000-000-343-40-01-00	Fire Hydrant Rental	$500.00
402-000-000-343-89-00-00	Other Charges for Services	$5,000.00
Total Charges for Goods and Services		**$1,229,693.00**
Interest and Other Earings		
402-000-000-361-11-00-00	Investment Interest W/S Fund +	$4,900.00
402-000-000-361-40-00-00	Interest ON Contracts/notes	$0.00
Total Interest and Other Earnings		**$4,900.00**
402-000-000-369-10-00-00	Sale of Scrap and Junk	$0.00
402-000-000-369-40-00-00	Restitution/Settlement/Judgement	$0.00
402-000-000-369-80-00-00	Cashier's Overages OR Shortage	$0.00
402-000-000-369-91-00-00	New Acct./Turn On/Misc./Immaterial	$3,000.00
402-000-000-369-91-01-00	Miscellaneous Revenues	$0.00
Total Revenues		**$1,613,146.00**
402-000-000-384-00-00-00	Safe of Investment	
Other Nonrevenues		
402-000-000-389-00-00-01	Sewer Connection Deposit	$0.00
Total Other Nonrevenues		**$0.00**
402-000-000-391-90-00-00	DOE Loan	$0.00
402-000-000-395-20-00-00	Insurance Recoveries	$0.00
402-000-000-395-30-00-00	Other Recoveries	$0.00
402-000-000-397-00-00-00	Transfers IN	$0.00
Total Water		**$3,606,572.00**
Sewer		
403-000-000-308-51-00-00	R BEGIN CASH & INVEST.	$92,077.00
403-000-000-308-51-00-01	U - Begin Cash & Investments	$1,272,342.00
403-000-000-308-51-00-02	Sewer Connection Deposit	$0.00
403-000-000-333-11-00-00	Department of Commerce CARES	$0.00
403-000-000-333-14-22-80	CDBG-WWTP	$0.00
403-000-000-334-03-10-00	Ecology Grant-Sewer Comp	$0.00
403-000-000-343-50-00-00	Sewer Sales	$999,147.00
403-000-000-343-50-00-01	Sewer Sales/Penalty	$4,500.00
403-000-000-308-51-00-03	Other Charges fro Servies	$2,000.00
403-000-000-361-11-00-00	Investment Interest W/S Fund+	$3,500.00
403-000-000-369-80-00-00	Cashier's Overages or Shortages	$0.00
403-000-000-369-91-00-00	New Acct/Turn off-on	$100.00
Total Revenues		**$1,009,247.00**
403-000-000-385-00-00-00	Special or Extraordinary Items	$0.00
403-000-000-391-90-00-00	DOE Loan	$0.00

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Account Number	Description	2023
403-000-000-391-90-00-01	DOE Comp Plan Loan	$0.00
403-000-000-391-90-00-02	PWB Levee Match Loan	$0.00
403-000-000-397-00-00-00	Transfer - In	$0.00
Total Sewer		**$2,373,666.00**
Sewer Cumulative Reserve		
404-000-000-308-51-00-01	U- BEGIN CASH & INVEST.	$305,626.00
404-000-000-361-11-00-00	Interest ON Investments +	$800.00
Total Revenues		**$800.00**
404-000-000-384-00-00-00	Sale of Investment	
404-000-000-391-80-00-00	PWB Leve Match Loan	$0.00
404-000-000-397-00-00-00	Transfers IN	$10,000.00
Total Sewer Cumulative Reserve		**$316,426.00**
Sewer Renewal & Replacement		
405-000-000-308-51-00-03	U- BEGIN CASH & INVEST.	$40,821.00
405-000-000-361-11-00-00	Interest ON Investments +	$100.00
Total Revenues		**$100.00**
405-000-000-384-00-00-00	Sale of Investment	$0.00
405-000-000-397-00-00-00	Transfers IN	$0.00
Total Sewer Renewal & Replacement		**$40,921.00**
Water Asset Reserve		
406-000-000-308-51-00-00	U- BEGIN CASH & INVEST.	$262,128.00
406-000-000-361-11-00-00	Interest ON Investments	$700.00
Total Revenues		**$700.00**
406-000-000-397-34-00-00	Transfer-In	$10,000.00
Total Water Asset Reserve		**$272,828.00**
Water Replacement & Maintenance		
407-000-000-308-51-00-00	U- BEGIN CASH & INVEST.	$33,362.00
407-000-000-361-11-00-00	Interest ON Investments	$90.00
Total Revenues		**$90.00**
407-000-000-397-34-00-00	Transfer - in	$0.00
Total Water Replacement & Maintenance		**$33,452.00**
Construction		
408-000-000-308-51-00-01	U- BEGIN CASH & INVEST.	$125,747.00
408-000-000-331-10-76-60	Construction 5th Avenue WM: Grant Portion	$0.00
408-000-000-331-10-76-62	CIP- Water Comp	$0.00
408-000-000-331-10-76-63	PWB Levee Match Loan	$0.00
408-000-000-334-04-20-00	PWB WS Improvements	$0.00
408-000-000-361-11-00-00	Interest ON Investments	$300.00
Total Revenues		**$300.00**
408-000-000-391-90-00-00	USDA Loan	$0.00
408-000-000-391-90-00-01	PWB WS Improvements	$0.00
408-000-000-397-34-00-00	Transfer - In	$0.00
Total Construction		**$126,047.00**

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Account Number	Description	2023
409-000-000-331-10-76-60	WWTF - Comp Plan	$0.00
Cemetery Endowment		
704-000-000-308-21-00-01	R-BEGIN CASH & INVEST.	$38,196.00
704-000-000-361-11-00-00	Interest ON Investments +	$100.00
704-000-000-361-11-00-01	Endowment/Perpetual Care	$300.00
Total Revenues		**$400.00**
704-000-000-384-00-00-00	Sale of Investment	
Total Cemetery Endowment		**$38,596.00**
Grand Totals		**$15,803,030.00**