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1-1-2006

## Financial Report, 2005

Metropolitan St. Louis Sewer District

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

March 16, 2006

Janice M. Zimmerman, Director of Finance  
Metropolitan St. Louis Sewer District  
2350 Market Street  
St. Louis, MO 63103-2555

Fiscal Period: One Year Ended June 30, 2005 ✓

Dear Ms. Zimmerman:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

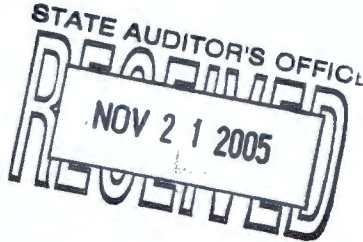
Judy Buerky  
Local Government Analyst



Metropolitan  
St. Louis Sewer  
District

2350 Market Street  
St. Louis, MO 63103-2555  
(314) 768-6200

CERTIFIED MAIL



November 15, 2005

Claire C. McCaskill  
Missouri State Auditor  
224 State Capitol  
Jefferson City, MO 65101

Dear Ms. McCaskill:

Enclosed are Audited Financial Statements for the year ended June 30, 2005, for the Metropolitan St. Louis Sewer District presented on the "Enterprise" Basis of Accounting, in accordance with generally accepted accounting principles.

I have also enclosed a copy of our Unaudited Summary Trial Balance by Fund for the same period along with a list of fund names with corresponding number that will enable you to understand the attached report.

Sincerely,

Janice M. Zimmerman  
Director of Finance

Enclosures

**METROPOLITAN ST. LOUIS SEWER DISTRICT  
UNAUDITED FINANCIAL STATEMENTS  
AS OF JUNE 30, 2005**

I hereby attest that these are the "Unaudited Financial Statements" of the Metropolitan St. Louis Sewer District.

Attest:

  
\_\_\_\_\_  
Janice M. Zimmerman  
Director of Finance


November 15, 2005  
Date

State of ) Missouri  
County of ) St. Louis

On the 15<sup>th</sup> day of November in the year 2005, before me, Janice Ann Fenton, Notary Public in and for said state, personally appeared Janice M. Zimmerman, Director of Finance, known to me to be the person who executed the within "Unaudited Financial Statements", in behalf of the Metropolitan St. Louis Sewer District and acknowledged to me that she executed the same for the purpose therein stated.

(SEAL)



  
\_\_\_\_\_  
Notary Public



Departments	District-Wide Info	Web Applicatio
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## Chart of Accounts (Accounting) Fund Types and Names

Updated October 17, 2005

<b>General Information</b> Welcome to Accounting Mission Statement Organization Chart
<b>Accounting Data</b> Chart of Accounts
<b>On-Line Forms</b> Payroll Forms Tax Forms
<b>Web Applications</b> Info Advantage

**- General**

General Fund 10

**- Subdistrict Operating Funds**

Wastewater Revenue 30

Stormwater Revenue 30

**- Operation, Maintenance and Construction Improvement Funds**

Mississippi River (closed) 30

Fee Fee Extension & Improvement 40

Clayton-Central 50

Coldwater Creek 50

Creve Coeur-Frontenac 50

Deer Creek 50

Black Jack (Dellwood) Creek 50

Fountain Creek 50

Gravois Creek 50

Highway 67 & Cambria Creek 50

Loretta-Joplin 50

Lynn Haven 50

Maline Creek 50

Marlborough 50

North Affton Area 50

North Kinloch 50

Paddock Creek 50

Sugar Creek 50

University City Branch - RDP 50

Upper Paddock Creek 50

Vinita Park 50

Watkins Creek 50

Wedgewood Creek 50

Wellston Area 50

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
090	01	0050 CASH-POOLED		0.00	0.00	0.00	0.00
090	01	0401 MISC PREPAID		0.00	0.00	0.00	0.00
090	01	0550 OFFICE SUPP		0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
090	02	6899 INT DUE FNDS		0.00	0.00	0.00	0.00
		02 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
090	03	0902 FUND BAL-BEG		0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
		090 FUND TOTAL		0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
100	01	0501	LAND	26,911,931.79	0.00	0.00	26,911,931.79
100	01	0502	TREATMENT	566,810,640.10	0.00	0.00	566,810,640.10
100	01	0503	COLLCTN SYS	1,514,626,325.27	0.00	0.00	1,514,626,325.27
100	01	0504	GENERAL	34,714,255.92	0.00	0.00	34,714,255.92
100	01	0505	VEHICLES	17,577,706.98	0.00	0.00	17,577,706.98
100	01	0509	CIP	86,662,207.13	0.00	0.00	86,662,207.13
100	01	0512	A/D TREATMT	277,688,996.93-	0.00	0.00	277,688,996.93-
100	01	0513	A/D COLLCTN	399,227,625.50-	0.00	0.00	399,227,625.50-
100	01	0514	A/D GENERAL	23,376,247.36-	0.00	0.00	23,376,247.36-
100	01	0515	A/D VEHICLES	12,697,616.98-	0.00	0.00	12,697,616.98-
100	01	0525	PUMP -STORM	0.00	0.00	0.00	0.00
100	01	0526	PUMP -SANIT	0.00	0.00	0.00	0.00
100	01	0528	TR/DSP-SANIT	0.00	0.00	0.00	0.00
100	01	0529	GENERAL PLNT	0.00	0.00	0.00	0.00
100	01	0569	A/D GEN PLNT	0.00	0.00	0.00	0.00
100	01	1501	LAND-DIF	0.72	0.00	0.00	0.72
100	01	1524	COLLEC-DIF	63,382.64-	0.00	0.00	63,382.64-
100	01	1526		692.97	0.00	0.00	692.97
100	01	1528	TREAT-DIF	8,216.91-	0.00	0.00	8,216.91-
100	01	1529	GENERAL-DIF	125,554.56-	0.00	0.00	125,554.56-
100	01	1564	A/D COLL-DIF	18,868,900.66	0.00	0.00	18,868,900.66
100	01	1568	A/D TMNT-DIF	1,105,102.48	0.00	0.00	1,105,102.48
100	01	1569	A/D GEN-DIF	444,488.94-	0.00	0.00	444,488.94-
		01	ACCT TYPE TOTAL	1,553,645,634.20	0.00	0.00	1,553,645,634.20
100	03	0902	FUND BAL-BEG	1,421,735,179.79-	0.00	0.00	1,421,735,179.79-
100	03	0903	CONTRIB CAP	1,536,430.51-	0.00	0.00	1,536,430.51-
100	03	0904	FED CONT CAP	89,825,619.14-	0.00	0.00	89,825,619.14-
100	03	0905	STATE-15%	19,285,005.17-	0.00	0.00	19,285,005.17-
100	03	0906	STATE CONTRB	12,211,342.90-	0.00	0.00	12,211,342.90-
100	03	0907	LOCAL CONTRB	4,719,841.17-	0.00	0.00	4,719,841.17-
100	03	0908	OTHR CONTRB	102,465,905.45-	0.00	0.00	102,465,905.45-
100	03	0909	ORIG DEDICAT	86,947,005.75-	0.00	0.00	86,947,005.75-
100	03	0911	MSD CONTRIB	233,544,826.54-	0.00	0.00	233,544,826.54-
100	03	0912	A/D-CONTRIB	260,513,737.01	0.00	0.00	260,513,737.01
100	03	0913	A/D-MSD	157,914,694.82	0.00	0.00	157,914,694.82
100	03	1903	CONTRIB-DIF	549,885.23	0.00	0.00	549,885.23
100	03	1908	CONTRB-DIF OT	38,047.62-	0.00	0.00	38,047.62-
100	03	1911	MSD CON-DIF	314,747.22-	0.00	0.00	314,747.22-
		03	ACCT TYPE TOTAL	1,553,645,634.20-	0.00	0.00	1,553,645,634.20-
		100	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
101	01	0010	TRUST FUND	0.00	0.00	0.00	0.00
101	01	0022	PETTY CASH	2,930.00	0.00	0.00	2,930.00
101	01	0024	ROW IMPREST	50,000.00	0.00	0.00	50,000.00
101	01	0025	LEGAL IMPRES	7,500.00	0.00	0.00	7,500.00
101	01	0026	RECORD FEES	5,000.00	0.00	0.00	5,000.00
101	01	0028	CASH-ESCROW	19,157.15	0.00	0.00	19,157.15
101	01	0030	CASH-MISS	0.00	0.00	0.00	0.00
101	01	0036	UHC MED PAY	802,720.47	0.00	0.00	802,720.47
101	01	0040	CASH-SRF	0.00	0.00	0.00	0.00
101	01	0050	CASH-POOLED	2,029,979.06	0.00	0.00	2,029,979.06
101	01	0101	CASH EQUIV	6,454,427.44	0.00	0.00	6,454,427.44
101	01	0105	C/E PREM/DIS	0.00	0.00	0.00	0.00
101	01	0120	INVESTMENTS	0.00	0.00	0.00	0.00
101	01	0130	INV PUR INT	0.00	0.00	0.00	0.00
101	01	0135	UNREALIZED G	17,048.41	0.00	0.00	17,048.41
101	01	0201	INTEREST REC	20,009.64	0.00	0.00	20,009.64
101	01	0301	SSC-RECEIV	47,916,062.50	0.00	0.00	47,916,062.50
101	01	0302	STRMW-RECEIV	180,032.93	0.00	0.00	180,032.93
101	01	0303	SSC-PREPAID	1,420,561.49-	0.00	0.00	1,420,561.49-
101	01	0310	BAD CHECKS	0.00	0.00	0.00	0.00
101	01	0311	SSC-TAPES	0.00	0.00	0.00	0.00
101	01	0312	SSC-ERROR FL	0.00	0.00	0.00	0.00
101	01	0315	SSC-RESERVE	24,585,199.61-	0.00	0.00	24,585,199.61-
101	01	0316	STRM-RESERVE	28,336.53-	0.00	0.00	28,336.53-
101	01	0317	SSC-UNBILLED	14,628,465.42	0.00	0.00	14,628,465.42
101	01	0319	SSC-OTHER	56,689.99	0.00	0.00	56,689.99
101	01	0330	FEDER-UNBLD	0.00	0.00	0.00	0.00
101	01	0335	FEDER-BILLED	0.00	0.00	0.00	0.00
101	01	0340	STATE-BILLED	0.00	0.00	0.00	0.00
101	01	0345	STATE-UNBLD	0.00	0.00	0.00	0.00
101	01	0355	LOCAL-BILLED	0.00	0.00	0.00	0.00
101	01	0362	MEDICAL INS	0.00	0.00	0.00	0.00
101	01	0365	NON GOV-BIL	0.00	0.00	0.00	0.00
101	01	0370	MISC RECEIV	168,713.93	0.00	0.00	168,713.93
101	01	0375	UNBILLED	64,242.23	0.00	0.00	64,242.23
101	01	0379	SSC-MISC RES	8,701.82-	0.00	0.00	8,701.82-
101	01	0399	OTH-MISC RES	27,534.42-	0.00	0.00	27,534.42-
101	01	0401	MISC PREPAID	0.00	0.00	0.00	0.00
101	01	0402	PPD POSTAGE	26,340.51	0.00	0.00	26,340.51
101	01	0403	TRAVEL ADV	0.00	0.00	0.00	0.00
101	01	0404	RETN CONTNRS	500.00	0.00	0.00	500.00
101	01	0410		0.00	0.00	0.00	0.00
101	01	0500	SUPPLY INV	8,039,066.71	0.00	0.00	8,039,066.71
101	01	0509	CIP	0.00	0.00	0.00	0.00
101	01	0550	OFFICE SUPP	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	54,418,552.52	0.00	0.00	54,418,552.52
101	02	0604	UNCASHED CKS	15,851.71-	0.00	0.00	15,851.71-
101	02	0605	ACCTS PAY	5,308,400.94-	0.00	0.00	5,308,400.94-
101	02	0608	OTHER PAY	318,476.94-	0.00	0.00	318,476.94-



FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
101	02	0609	A/P CLEARING	0.00	0.00	0.00	0.00
101	02	0610	MISC CSH SUS	0.00	0.00	0.00	0.00
101	02	0611	RESERV ENCUM	0.00	0.00	0.00	0.00
101	02	0615	RESERV ENCUM	125,142.30	0.00	0.00	125,142.30
101	02	0616	RECOUPMENTS	0.00	0.00	0.00	0.00
101	02	0618	GL RESERVE	994,428.63-	0.00	0.00	994,428.63-
101	02	0620	CW REFUND	262,423.05-	0.00	0.00	262,423.05-
101	02	0622	LANDFILL EST	470,256.00-	0.00	0.00	470,256.00-
101	02	0624	W COMP ACCRL	948,557.19-	0.00	0.00	948,557.19-
101	02	0625	SALARY ACCRL	710,181.00-	0.00	0.00	710,181.00-
101	02	0626	VACATN ACCRL	2,991,545.82-	0.00	0.00	2,991,545.82-
101	02	0627	COMP TIME	140,900.53-	0.00	0.00	140,900.53-
101	02	0628	SICK PAY	4,119,546.82-	0.00	0.00	4,119,546.82-
101	02	0629	PENSION	0.00	0.00	0.00	0.00
101	02	0630	SAL & WAGES	355.90	0.00	0.00	355.90
101	02	0631	FED W/HLDG	0.00	0.00	0.00	0.00
101	02	0632	FICA W/HLDG	0.77-	0.00	0.00	0.77-
101	02	0633	STATE W/HLDG	0.00	0.00	0.00	0.00
101	02	0634	CITY W/HLDG	31,460.22-	0.00	0.00	31,460.22-
101	02	0635	UHC HMO INS	0.00	0.00	0.00	0.00
101	02	0636	LEGAL PLAN	0.00	0.00	0.00	0.00
101	02	0637	FL HOL ACCR	179,086.81-	0.00	0.00	179,086.81-
101	02	0638	DC-W/HELD	0.00	0.00	0.00	0.00
101	02	0639	FLEX PLAN	74,739.66-	0.00	0.00	74,739.66-
101	02	0640	SAVINGS BOND	0.00	0.00	0.00	0.00
101	02	0641	SAFETY SHOES	3.18	0.00	0.00	3.18
101	02	0642	CHARITABLE	0.00	0.00	0.00	0.00
101	02	0643	UNION DUES	242.00-	0.00	0.00	242.00-
101	02	0645	WAGE ASSIGN	14,239.38-	0.00	0.00	14,239.38-
101	02	0646	EMP ESTATES	15,801.66-	0.00	0.00	15,801.66-
101	02	0648	VOL AD&D INS	411.50-	0.00	0.00	411.50-
101	02	0649	OPT LIFE INS	2,496.08-	0.00	0.00	2,496.08-
101	02	0650	UNITED HC IN	752,364.00-	0.00	0.00	752,364.00-
101	02	0651	GHP GRP INS	0.00	0.00	0.00	0.00
101	02	0652	VISION CARE	51.02	0.00	0.00	51.02
101	02	0653	ADD,LIFE,LTD	91.25	0.00	0.00	91.25
101	02	0654	AETNA	0.00	0.00	0.00	0.00
101	02	0655	PAY ADVANCES	1,340.00	0.00	0.00	1,340.00
101	02	0656	METDENTAL	0.00	0.00	0.00	0.00
101	02	0657	PROTDENTAL	0.00	0.00	0.00	0.00
101	02	0658	METROMATIC	1,869.92-	0.00	0.00	1,869.92-
101	02	0659	OPER ENG W/H	0.00	0.00	0.00	0.00
101	02	0661	DIRECT-GHP	0.00	0.00	0.00	0.00
101	02	0662	DIRECT-UNITD	0.00	0.00	0.00	0.00
101	02	0664	BRICKLAYER	0.00	0.00	0.00	0.00
101	02	0665	CLEARING ACT	26,488.40-	0.00	0.00	26,488.40-
101	02	0669	PRUDENT	209.10-	0.00	0.00	209.10-
101	02	0671	AS BUILTS	785,500.00-	0.00	0.00	785,500.00-
101	02	0672	FORF ESCROW	412,946.06-	0.00	0.00	412,946.06-
101	02	0673	CO OP PROJEC	105,925.28-	0.00	0.00	105,925.28-
101	02	0676	ESCROW SETTLE	7,085.33-	0.00	0.00	7,085.33-

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
101	02	0678 DEPOSIT-MISC		16,752.00-	0.00	0.00	16,752.00-
101	02	0682 CONSTR DEPO		6,491,654.70-	0.00	0.00	6,491,654.70-
101	02	0683 SITE RESTOR		2,375.00-	0.00	0.00	2,375.00-
101	02	0699 RES ENCUM 99		0.00	0.00	0.00	0.00
101	02	6899 INT DUE FNDS		0.00	0.00	0.00	0.00
101	02	8888 SYSTEM REQUI		0.00	0.00	0.00	0.00
		02 ACCT TYPE TOTAL		25,075,232.85-	0.00	0.00	25,075,232.85-
101	03	0695 RES ENCUM 95		0.00	0.00	0.00	0.00
101	03	0696 RES ENCUM 96		396.79-	0.00	0.00	396.79-
101	03	0697 RES ENCUM 97		5,000.00-	0.00	0.00	5,000.00-
101	03	0698 RES ENCUM 98		0.00	0.00	0.00	0.00
101	03	0699 RES ENCUM 99		16,457.00-	0.00	0.00	16,457.00-
101	03	0900 FUND BAL-BEG		4,011,155.09-	0.00	0.00	4,011,155.09-
101	03	0902 FUND BAL-BEG		23,234,727.65-	0.00	0.00	23,234,727.65-
101	03	0912 A/D-CONTRIB		0.00	0.00	0.00	0.00
101	03	2000 RES ENCUM 00		10,048.17-	0.00	0.00	10,048.17-
101	03	2001 RES ENCUM 01		249,614.19-	0.00	0.00	249,614.19-
101	03	2002 RES ENCUM 02		196,785.82-	0.00	0.00	196,785.82-
101	03	2003 RES ENCUM 03		469,163.47-	0.00	0.00	469,163.47-
101	03	2004 RES ENCUM 03		1,622,433.20-	0.00	0.00	1,622,433.20-
101	03	2005 RES ENCUM 05		7,756,278.76-	0.00	0.00	7,756,278.76-
		03 ACCT TYPE TOTAL		37,572,060.14-	0.00	0.00	37,572,060.14-
101	21		0110 SERV AWAR	379.99-	0.00	0.00	379.99-
101	21		0112 MEMBERSHI	0.00	0.00	0.00	0.00
101	21		0113 EDUC ASSI	150.00-	0.00	0.00	150.00-
101	21		0125 SECOND IN	0.00	0.00	0.00	0.00
101	21		0133 P & C SER	20,561.75-	0.00	0.00	20,561.75-
101	21		0151 TEMP HELP	20,575.57	0.00	0.00	20,575.57
101	21		0201 FUEL,LUB,	214.05-	0.00	0.00	214.05-
101	21		0202 AUTO PART	3,077.07-	0.00	0.00	3,077.07-
101	21		0203 EQUIP PAR	51,411.10	0.00	0.00	51,411.10
101	21		0205 CONSTR SU	23,659.82-	0.00	0.00	23,659.82-
101	21		0207 HARDWARE	8,770.97-	0.00	0.00	8,770.97-
101	21		0208 HOSE SUPP	1,833.50-	0.00	0.00	1,833.50-
101	21		0209 ELECTRICA	36,655.40	0.00	0.00	36,655.40
101	21		0210 INSTRUMEN	51,597.76	0.00	0.00	51,597.76
101	21		0211 CHEMICALS	16,940.10	0.00	0.00	16,940.10
101	21		0212 LAB SUPPL	1,291.16	0.00	0.00	1,291.16
101	21		0215 PLUMBING	27,721.68-	0.00	0.00	27,721.68-
101	21		0216 PAINT SUP	596.40-	0.00	0.00	596.40-
101	21		0217 SAFETY SU	8,505.95	0.00	0.00	8,505.95
101	21		0222 JANITORIA	1,315.62-	0.00	0.00	1,315.62-
101	21		0224 HAND TOOL	3,248.54-	0.00	0.00	3,248.54-
101	21		0228 UNIFORMS	260.62-	0.00	0.00	260.62-
101	21		0231 PHONE/COM	13,000.00-	0.00	0.00	13,000.00-
101	21		0232 OFFICE/CO	66,556.87-	0.00	0.00	66,556.87-
101	21		0236 GROUNDS	0.00	0.00	0.00	0.00

\*METROPOLITAN SEWER DISTRICT\*  
 SUMMARY TRIAL BALANCE BY FUND  
 FOR BUDGET FISCAL YEAR 2005  
 AS OF JUNE (13T 30, 2005

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
101	21		0237 PHOTO/VID	4.19-	0.00	0.00	4.19-
101	21		0238 PUBL/TRAI	495.00-	0.00	0.00	495.00-
101	21		0239 ADMIN SUP	152.23	0.00	0.00	152.23
101	21		0306 ELECTRIC	0.00	0.00	0.00	0.00
101	21		0308 WATER	0.00	0.00	0.00	0.00
101	21		0327 TELEPHONE	1,441.34	0.00	0.00	1,441.34
101	21		0401 POSTAGE	19,905.81-	0.00	0.00	19,905.81-
101	21		0405 OFFICE SY	280,152.04	0.00	0.00	280,152.04
101	21		0406 PRINTING	33,383.58-	0.00	0.00	33,383.58-
101	21		0408 ADVERTISI	2,761.36-	0.00	0.00	2,761.36-
101	21		0410 TRAVEL	2,250.96-	0.00	0.00	2,250.96-
101	21		0412 PHOTO SER	10,124.76-	0.00	0.00	10,124.76-
101	21		0413 INSURANCE	0.00	0.00	0.00	0.00
101	21		0414 TRAINING	33,599.00-	0.00	0.00	33,599.00-
101	21		0416 DATA IMAG	32,869.30-	0.00	0.00	32,869.30-
101	21		0418 FREIGHT	1,434.51-	0.00	0.00	1,434.51-
101	21		0419 PROP.RENT	0.00	0.00	0.00	0.00
101	21		0435 LOCKBOX	19,057.46	0.00	0.00	19,057.46
101	21		0436 BANKING S	0.00	0.00	0.00	0.00
101	21		0439 MEDICAL S	0.00	0.00	0.00	0.00
101	21		0442 COURTS/LI	58,751.00-	0.00	0.00	58,751.00-
101	21		0444 EASEMENTS	9,200.00-	0.00	0.00	9,200.00-
101	21		0445 COLLECT S	5,175.70-	0.00	0.00	5,175.70-
101	21		0447 WATER AGY	140,095.62-	0.00	0.00	140,095.62-
101	21		0452 PROFESS S	595,507.33-	0.00	0.00	595,507.33-
101	21		0453 BLDG REPA	97,026.26-	0.00	0.00	97,026.26-
101	21		0454 JANITORIA	15,524.15	0.00	0.00	15,524.15
101	21		0455 GROUNDS S	170,834.04-	0.00	0.00	170,834.04-
101	21		0456 VEHICLE S	5,431.90	0.00	0.00	5,431.90
101	21		0457 MACH/EQ S	17,758.08	0.00	0.00	17,758.08
101	21		0458 EQUIP REN	9,526.50-	0.00	0.00	9,526.50-
101	21		0459 SEWER REP	831,135.68	0.00	0.00	831,135.68
101	21		0460 ELECTRICA	20,284.45	0.00	0.00	20,284.45
101	21		0461 INSTRU RE	4,259.91-	0.00	0.00	4,259.91-
101	21		0462 PLUMBING	1,189.00	0.00	0.00	1,189.00
101	21		0463 HVAC SERV	47,660.68-	0.00	0.00	47,660.68-
101	21		0464 DAMAGE RE	0.00	0.00	0.00	0.00
101	21		0465 WASTE HAU	29,409.04-	0.00	0.00	29,409.04-
101	21		0466 ASH HAULI	106,627.20-	0.00	0.00	106,627.20-
101	21		0467 PERMIT FE	3,994.00-	0.00	0.00	3,994.00-
101	21		0468 LAB TESTI	2,519.35	0.00	0.00	2,519.35
101	21		0469 SAFETY SE	4,780.25	0.00	0.00	4,780.25
101	21		0470 ASBESTOS	0.00	0.00	0.00	0.00
101	21		0471 COM OUTRE	26,680.00	0.00	0.00	26,680.00
101	21		0472 TRE/WEED	76,426.66-	0.00	0.00	76,426.66-
101	21		0473 REPAIRS	782,121.38-	0.00	0.00	782,121.38-
101	21		0503 STRUCT IM	65,000.00-	0.00	0.00	65,000.00-
101	21		0504 PROCESS E	87,491.02-	0.00	0.00	87,491.02-
101	21		0505 AUXILIARY	35,051.00-	0.00	0.00	35,051.00-
101	21		0506 MOTOR VEH	12,905.20-	0.00	0.00	12,905.20-
101	21		0507 MACH & IM	43,199.42	0.00	0.00	43,199.42

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
101	21		0508 INSTR & A	33,572.42	0.00	0.00	33,572.42
101	21		0509 FURN & OF	5,025.50-	0.00	0.00	5,025.50-
101	21		0511 COMPUTER	541,568.28	0.00	0.00	541,568.28
101	21		0901 CONST COS	732,624.14-	0.00	0.00	732,624.14-
101	21		0904 OTHER OPE	221,025.21	0.00	0.00	221,025.21
101	21		0920 NONOPERAT	229,670.00-	0.00	0.00	229,670.00-
101	21		0940 ESCROW RE	800,000.00	0.00	0.00	800,000.00
		21	ACCT TYPE TOTAL	560,109.23-	0.00	0.00	560,109.23-
101	22		0101 SALARIES	42,517,836.08	0.00	0.00	42,517,836.08
101	22		0102 OVERTIME	1,660,834.51	0.00	0.00	1,660,834.51
101	22		0103 COMP TIME	4,412.75-	0.00	0.00	4,412.75-
101	22		0104 SICK LEAV	766,128.00	0.00	0.00	766,128.00
101	22		0105 VACATION	509,104.12	0.00	0.00	509,104.12
101	22		0106 WORKERS C	21,262.11	0.00	0.00	21,262.11
101	22		0107 BOARD FEE	1,800.00	0.00	0.00	1,800.00
101	22		0108 FLOAT ACC	25,919.04	0.00	0.00	25,919.04
101	22		0109 CIVIL SER	340.00	0.00	0.00	340.00
101	22		0110 SERV AWAR	30,224.92	0.00	0.00	30,224.92
101	22		0111 WC-SETTLM	528,393.76	0.00	0.00	528,393.76
101	22		0112 MEMBERSHI	149,493.60	0.00	0.00	149,493.60
101	22		0113 EDUC ASSI	100,121.49	0.00	0.00	100,121.49
101	22		0121 FICA TAXE	3,247,500.52	0.00	0.00	3,247,500.52
101	22		0122 GROUP INS	5,668,946.90	0.00	0.00	5,668,946.90
101	22		0123 PENSION C	6,736,536.25	0.00	0.00	6,736,536.25
101	22		0124 UNEMPLOY	19,457.71	0.00	0.00	19,457.71
101	22		0125 SECOND IN	157,021.30	0.00	0.00	157,021.30
101	22		0133 P & C SER	0.00	0.00	0.00	0.00
101	22		0151 TEMP HELP	938,723.75	0.00	0.00	938,723.75
101	22		0199 ACCR PAYR	1,477,211.96-	0.00	0.00	1,477,211.96-
101	22		0201 FUEL,LUB,	652,087.04	0.00	0.00	652,087.04
101	22		0202 AUTO PART	200,146.02	0.00	0.00	200,146.02
101	22		0203 EQUIP PAR	1,801,068.82	0.00	0.00	1,801,068.82
101	22		0205 CONSTR SU	1,299,548.24	0.00	0.00	1,299,548.24
101	22		0207 HARDWARE	65,626.68	0.00	0.00	65,626.68
101	22		0208 HOSE SUPP	56,633.87	0.00	0.00	56,633.87
101	22		0209 ELECTRICA	463,756.70	0.00	0.00	463,756.70
101	22		0210 INSTRUMEN	224,855.94	0.00	0.00	224,855.94
101	22		0211 CHEMICALS	946,182.24	0.00	0.00	946,182.24
101	22		0212 LAB SUPPL	78,106.32	0.00	0.00	78,106.32
101	22		0213 ENG & DRA	2,256.28	0.00	0.00	2,256.28
101	22		0215 PLUMBING	235,860.78	0.00	0.00	235,860.78
101	22		0216 PAINT SUP	26,782.50	0.00	0.00	26,782.50
101	22		0217 SAFETY SU	145,553.31	0.00	0.00	145,553.31
101	22		0222 JANITORIA	68,855.09	0.00	0.00	68,855.09
101	22		0224 HAND TOOL	183,699.61	0.00	0.00	183,699.61
101	22		0228 UNIFORMS	190,857.83	0.00	0.00	190,857.83
101	22		0230 SAFETY SH	91,932.35	0.00	0.00	91,932.35
101	22		0231 PHONE/COM	34,350.27	0.00	0.00	34,350.27
101	22		0232 OFFICE/CO	428,615.88	0.00	0.00	428,615.88

\*METROPOLITAN SEWER DISTRICT\*  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
101	22		0236 GROUND	14,167.84	0.00	0.00	14,167.84
101	22		0237 PHOTO/VID	7,863.35	0.00	0.00	7,863.35
101	22		0238 PUBL/TRAI	79,373.21	0.00	0.00	79,373.21
101	22		0239 ADMIN SUP	22,749.43	0.00	0.00	22,749.43
101	22		0299 INVENTORY	1,689,505.71	0.00	0.00	1,689,505.71
101	22		0306 ELECTRIC	7,023,541.18	0.00	0.00	7,023,541.18
101	22		0307 NAT GAS	3,017,356.52	0.00	0.00	3,017,356.52
101	22		0308 WATER	405,881.33	0.00	0.00	405,881.33
101	22		0327 TELEPHONE	558,769.15	0.00	0.00	558,769.15
101	22		0401 POSTAGE	991,463.86	0.00	0.00	991,463.86
101	22		0405 OFFICE SY	979,747.18	0.00	0.00	979,747.18
101	22		0406 PRINTING	264,546.13	0.00	0.00	264,546.13
101	22		0408 ADVERTISI	109,855.18	0.00	0.00	109,855.18
101	22		0410 TRAVEL	247,027.78	0.00	0.00	247,027.78
101	22		0412 PHOTO SER	3,837.13	0.00	0.00	3,837.13
101	22		0413 INSURANCE	2,968,244.67	0.00	0.00	2,968,244.67
101	22		0414 TRAINING	270,221.13	0.00	0.00	270,221.13
101	22		0416 DATA IMAG	98,771.54	0.00	0.00	98,771.54
101	22		0418 FREIGHT	87,727.61	0.00	0.00	87,727.61
101	22		0419 PROP.RENT	99,757.28	0.00	0.00	99,757.28
101	22		0434 OTHER SER	1,235.00	0.00	0.00	1,235.00
101	22		0435 LOCKBOX	197,539.48	0.00	0.00	197,539.48
101	22		0436 BANKING S	150,948.12	0.00	0.00	150,948.12
101	22		0439 MEDICAL S	363,947.85	0.00	0.00	363,947.85
101	22		0440 SETTLEMEN	1,011,113.41	0.00	0.00	1,011,113.41
101	22		0442 COURTS/LI	100,106.85	0.00	0.00	100,106.85
101	22		0444 EASEMENTS	992,652.49	0.00	0.00	992,652.49
101	22		0445 COLLECT S	3,868,610.13	0.00	0.00	3,868,610.13
101	22		0447 WATER AGY	1,023,459.30	0.00	0.00	1,023,459.30
101	22		0452 PROFESS S	6,869,472.05	0.00	0.00	6,869,472.05
101	22		0453 BLDG REPA	354,186.44	0.00	0.00	354,186.44
101	22		0454 JANITORIA	804,034.19	0.00	0.00	804,034.19
101	22		0455 GROUND S	540,056.47	0.00	0.00	540,056.47
101	22		0456 VEHICLE S	176,272.91	0.00	0.00	176,272.91
101	22		0457 MACH/EQ S	825,327.18	0.00	0.00	825,327.18
101	22		0458 EQUIP REN	282,121.45	0.00	0.00	282,121.45
101	22		0459 SEWER REP	1,701,460.86	0.00	0.00	1,701,460.86
101	22		0460 ELECTRICA	193,067.71	0.00	0.00	193,067.71
101	22		0461 INSTRU RE	208,627.30	0.00	0.00	208,627.30
101	22		0462 PLUMBING	32,852.49	0.00	0.00	32,852.49
101	22		0463 HVAC SERV	113,084.61	0.00	0.00	113,084.61
101	22		0464 DAMAGE RE	17,052.55	0.00	0.00	17,052.55
101	22		0465 WASTE HAU	1,139,369.24	0.00	0.00	1,139,369.24
101	22		0466 ASH HAULI	134,467.20	0.00	0.00	134,467.20
101	22		0467 PERMIT FE	563,747.46	0.00	0.00	563,747.46
101	22		0468 LAB TESTI	17,944.75	0.00	0.00	17,944.75
101	22		0469 SAFETY SE	73,641.17	0.00	0.00	73,641.17
101	22		0470 ASBESTOS	10,286.75	0.00	0.00	10,286.75
101	22		0471 COM OUTRE	182,321.59	0.00	0.00	182,321.59
101	22		0472 TRE/WEED	337,095.12	0.00	0.00	337,095.12
101	22		0473 REPAIRS	729,926.34	0.00	0.00	729,926.34

\*METROPOLITAN SEWER DISTRICT\*  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
101	22		0480 WC ACCRUA	306,909.11-	0.00	0.00	306,909.11-
101	22		0503 STRUCT IM	86,389.00	0.00	0.00	86,389.00
101	22		0504 PROCESS E	90,587.37	0.00	0.00	90,587.37
101	22		0505 AUXILIARY	47,007.25	0.00	0.00	47,007.25
101	22		0506 MOTOR VEH	951,365.20	0.00	0.00	951,365.20
101	22		0507 MACH & IM	107,426.92	0.00	0.00	107,426.92
101	22		0508 INSTR & A	292,641.34	0.00	0.00	292,641.34
101	22		0509 FURN & OF	110,780.64	0.00	0.00	110,780.64
101	22		0511 COMPUTER	433,861.58	0.00	0.00	433,861.58
101	22		0901 CONST COS	732,624.14	0.00	0.00	732,624.14
101	22		0904 OTHER OPE	913,974.79	0.00	0.00	913,974.79
101	22		0920 NONOPERAT	249,670.00	0.00	0.00	249,670.00
101	22		0922 I(D) LAND	24,393.00	0.00	0.00	24,393.00
101	22		0931 TRANSFER	5,544,063.00	0.00	0.00	5,544,063.00
101	22		0940 ESCROW RE	0.00	0.00	0.00	0.00
		22	ACCT TYPE TOTAL	116,650,094.49	0.00	0.00	116,650,094.49
101	31		0013 SSC REFUN	34,916.72	0.00	0.00	34,916.72
101	31		0015 SSC ADJUS	107,757.59	0.00	0.00	107,757.59
101	31		0016 SSC PROVI	1,545,970.56	0.00	0.00	1,545,970.56
101	31		0018 SETTLEMEN	13,783.01	0.00	0.00	13,783.01
101	31		0020 TAXES-COU	6,975,418.88-	0.00	0.00	6,975,418.88-
101	31		0030 TAXES-CIT	3,068,402.08-	0.00	0.00	3,068,402.08-
101	31		0040 TAXES-ANN	1,735,249.67-	0.00	0.00	1,735,249.67-
101	31		0101 MACHINE T	45,633.67-	0.00	0.00	45,633.67-
101	31		0103 CONNECTN	48,647.33-	0.00	0.00	48,647.33-
101	31		0104 CONST PER	35,135.76-	0.00	0.00	35,135.76-
101	31		0105 INSPECT F	631,529.88-	0.00	0.00	631,529.88-
101	31		0106 PLAN REVI	140,961.15-	0.00	0.00	140,961.15-
101	31		0107 SUBMIT FE	93,990.00-	0.00	0.00	93,990.00-
101	31		0109 WASTE HAU	1,709,051.50-	0.00	0.00	1,709,051.50-
101	31		0111 PRETREAT	131,387.18-	0.00	0.00	131,387.18-
101	31		0121 REIMB COS	130,076.28-	0.00	0.00	130,076.28-
101	31		0124 REIMB EAS	364,713.94-	0.00	0.00	364,713.94-
101	31		0126 OTHER REI	6,029.57-	0.00	0.00	6,029.57-
101	31		0199 DOUBT.MIS	43,713.87	0.00	0.00	43,713.87
101	31		0201 INTEREST	319,989.00-	0.00	0.00	319,989.00-
101	31		0203 NSF FEES	26,551.69-	0.00	0.00	26,551.69-
101	31		0204 DISCONNEN	159.31	0.00	0.00	159.31
101	31		0205 ENG PRNT/	12,765.50-	0.00	0.00	12,765.50-
101	31		0206 COURT COS	84,057.68-	0.00	0.00	84,057.68-
101	31		0207 INV PRM/D	23,069.11	0.00	0.00	23,069.11
101	31		0208 INV PUR I	19,164.42	0.00	0.00	19,164.42
101	31		0209 INVGAIN/L	42,005.02	0.00	0.00	42,005.02
101	31		0212 SALE OF F	35,618.22-	0.00	0.00	35,618.22-
101	31		0213 LIQUID EN	99,305.25-	0.00	0.00	99,305.25-
101	31		0215 MISC INCO	129,593.69	0.00	0.00	129,593.69
101	31		0216 FORFEIT D	1,700.00-	0.00	0.00	1,700.00-
101	31		0221 PROJ BID	22,960.00-	0.00	0.00	22,960.00-
101	31		0229 OTHER WWT	0.00	0.00	0.00	0.00

\*METROPOLITAN SEWER DISTRICT\*  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
101	31		0232 STATE GRA	2,003.90-	0.00	0.00	2,003.90-
101	31		0234 NONGOVT G	800,000.00-	0.00	0.00	800,000.00-
101	31		0240 ALLOC SSC	89,255,294.63-	0.00	0.00	89,255,294.63-
101	31		0241 TRANS OTR	17,874.67-	0.00	0.00	17,874.67-
101	31		0334 LATE CHAR	3,978,707.97-	0.00	0.00	3,978,707.97-
101	31		0336 LIEN FEES	48,322.69-	0.00	0.00	48,322.69-
		31	ACCT TYPE TOTAL	107,861,244.79-	0.00	0.00	107,861,244.79-
		101	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
102	01	0027	OZARK TABLER	19,403.19	0.00	0.00	19,403.19
102	01	0031	WEST WATSON	307,177.02	0.00	0.00	307,177.02
102	01	0050	CASH-POOLED	10,552,762.13	0.00	0.00	10,552,762.13
102	01	0201	INTEREST REC	89,399.25	0.00	0.00	89,399.25
102	01	0320	TX BLS-UNBLD	99,679.65	0.00	0.00	99,679.65
102	01	0325	TX BLS-BILED	33,708.06	0.00	0.00	33,708.06
102	01	0329	TX BLS-RESER	4,938.43-	0.00	0.00	4,938.43-
102	01	0330	FEDER-UNBLD	44,490.77	0.00	0.00	44,490.77
102	01	0340	STATE-BILLED	50,698.34	0.00	0.00	50,698.34
102	01	0350	LOCAL-UNBLD	0.00	0.00	0.00	0.00
102	01	0360	NON GOV-UNB	336,232.86	0.00	0.00	336,232.86
102	01	0365	NON GOV-BIL	40.87	0.00	0.00	40.87
102	01	0370	MISC RECEIV	40,562.44	0.00	0.00	40,562.44
102	01	0375	UNBILLED	0.00	0.00	0.00	0.00
102	01	0380	CONNECT UNBI	2,698.30	0.00	0.00	2,698.30
102	01	0999	DO NOT POST	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	11,571,914.45	0.00	0.00	11,571,914.45
102	02	0605	ACCTS PAY	412,524.03-	0.00	0.00	412,524.03-
102	02	0606	CONTRACT PAY	20,791.08-	0.00	0.00	20,791.08-
102	02	0607	RETAINAG PAY	170,071.84-	0.00	0.00	170,071.84-
102	02	0608	OTHER PAY	0.00	0.00	0.00	0.00
102	02	0615	RESERV ENCUM	21,280.07	0.00	0.00	21,280.07
102	02	0616	RECOUPMENTS	13,393.00-	0.00	0.00	13,393.00-
102	02	0617	INELIG GRANT	121,466.88-	0.00	0.00	121,466.88-
102	02	0665	CLEARING ACT	12,720.00	0.00	0.00	12,720.00
102	02	0673	CO OP PROJEC	218,288.00-	0.00	0.00	218,288.00-
102	02	0676	ESCROW SETTLE	19,086.81-	0.00	0.00	19,086.81-
102	02	0678	DEPOSIT-MISC	93,055.40-	0.00	0.00	93,055.40-
102	02	0679	ANTON PLACE	16,000.00-	0.00	0.00	16,000.00-
102	02	0703	RES IMPV DIS	58,697.96-	0.00	0.00	58,697.96-
		02	ACCT TYPE TOTAL	1,109,374.93-	0.00	0.00	1,109,374.93-
102	03	0695	RES ENCUM 95	0.00	0.00	0.00	0.00
102	03	0696	RES ENCUM 96	21,970.17-	0.00	0.00	21,970.17-
102	03	0698	RES ENCUM 98	99.00-	0.00	0.00	99.00-
102	03	0699	RES ENCUM 99	0.00	0.00	0.00	0.00
102	03	0900	FUND BAL-BEG	383,915.40-	0.00	0.00	383,915.40-
102	03	0902	FUND BAL-BEG	4,418,269.24-	0.00	0.00	4,418,269.24-
102	03	2000	RES ENCUM 00	111,500.00-	0.00	0.00	111,500.00-
102	03	2001	RES ENCUM 01	5,750.00-	0.00	0.00	5,750.00-
102	03	2002	RES ENCUM 02	167,446.51-	0.00	0.00	167,446.51-
102	03	2003	RES ENCUM 03	610,413.79-	0.00	0.00	610,413.79-
102	03	2004	RES ENCUM 03	447,888.88-	0.00	0.00	447,888.88-
102	03	2005	RES ENCUM 05	2,127,277.35-	0.00	0.00	2,127,277.35-
		03	ACCT TYPE TOTAL	8,294,530.34-	0.00	0.00	8,294,530.34-
102	21		0901 CONST COS	2,718,187.89-	0.00	0.00	2,718,187.89-



FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
102	21		0903 CAPITAL-C	281,643.91	0.00	0.00	281,643.91
102	21		0904 OTHER OPE	456,226.51	0.00	0.00	456,226.51
		21	ACCT TYPE TOTAL	1,980,317.47-	0.00	0.00	1,980,317.47-
102	22		0900	517,482.68	0.00	0.00	517,482.68
102	22		0901 CONST COS	2,718,187.89	0.00	0.00	2,718,187.89
102	22		0903 CAPITAL-C	2,353,856.09	0.00	0.00	2,353,856.09
102	22		0904 OTHER OPE	1,673,773.49	0.00	0.00	1,673,773.49
102	22		0911 PRINCIPAL	599,673.34	0.00	0.00	599,673.34
102	22		0912 INTEREST	371,329.36-	0.00	0.00	371,329.36-
102	22		0913 AGENT FEE	5,463.35	0.00	0.00	5,463.35
		22	ACCT TYPE TOTAL	7,497,107.48	0.00	0.00	7,497,107.48
102	31		0030 TAXES-CIT	4.33-	0.00	0.00	4.33-
102	31		0054 INT TAX B	2,477.43-	0.00	0.00	2,477.43-
102	31		0102 CONNECT F	3,281,234.92-	0.00	0.00	3,281,234.92-
102	31		0201 INTEREST	357,317.12-	0.00	0.00	357,317.12-
102	31		0207 INV PRM/D	13,199.87	0.00	0.00	13,199.87
102	31		0208 INV PUR I	14,617.92	0.00	0.00	14,617.92
102	31		0209 INVGAIN/L	4,885.07	0.00	0.00	4,885.07
102	31		0213 LIQUID EN	795,446.95-	0.00	0.00	795,446.95-
102	31		0214 GRANT ADJ	77,799.72	0.00	0.00	77,799.72
102	31		0231 FEDERAL G	180,000.00-	0.00	0.00	180,000.00-
102	31		0232 STATE GRA	468,221.02-	0.00	0.00	468,221.02-
102	31		0234 NONGOVT G	325,000.00-	0.00	0.00	325,000.00-
102	31		0241 TRANS OTR	1,850,000.00-	0.00	0.00	1,850,000.00-
102	31		0720 REVENUE B	535,600.00-	0.00	0.00	535,600.00-
		31	ACCT TYPE TOTAL	7,684,799.19-	0.00	0.00	7,684,799.19-
		102	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
103	01	0035 2350 MARKET		2,075.87	0.00	0.00	2,075.87
103	01	0050 CASH-POOLED		2,734,567.03	0.00	0.00	2,734,567.03
103	01	0201 INTEREST REC		55,980.69	0.00	0.00	55,980.69
103	01	0330 FEDER-UNBLD		0.00	0.00	0.00	0.00
103	01	0390 2350 MARKET		53,754.47	0.00	0.00	53,754.47
		01	ACCT TYPE TOTAL	2,846,378.06	0.00	0.00	2,846,378.06
103	02	0605 ACCTS PAY		60,797.79-	0.00	0.00	60,797.79-
103	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
103	02	0680 A/P 2350 MKT		10,952.46-	0.00	0.00	10,952.46-
		02	ACCT TYPE TOTAL	71,750.25-	0.00	0.00	71,750.25-
103	03	0696 RES ENCUM 96		16,155.75-	0.00	0.00	16,155.75-
103	03	0900 FUND BAL-BEG		2,270.54-	0.00	0.00	2,270.54-
103	03	0902 FUND BAL-BEG		2,375,504.25-	0.00	0.00	2,375,504.25-
103	03	2002 RES ENCUM 02		0.00	0.00	0.00	0.00
103	03	2003 RES ENCUM 03		0.00	0.00	0.00	0.00
103	03	2004 RES ENCUM 03		4,063.84-	0.00	0.00	4,063.84-
103	03	2005 RES ENCUM 05		18,674.57-	0.00	0.00	18,674.57-
		03	ACCT TYPE TOTAL	2,416,668.95-	0.00	0.00	2,416,668.95-
103	21		0453 BLDG REPA	17,640.00	0.00	0.00	17,640.00
103	21		0509 FURN & OF	23,501.12-	0.00	0.00	23,501.12-
103	21		0901 CONST COS	224,744.75-	0.00	0.00	224,744.75-
103	21		0920 NONOPERAT	19,233.87-	0.00	0.00	19,233.87-
		21	ACCT TYPE TOTAL	249,839.74-	0.00	0.00	249,839.74-
103	22		0205 CONSTR SU	9,473.28	0.00	0.00	9,473.28
103	22		0209 ELECTRICA	3,353.14	0.00	0.00	3,353.14
103	22		0215 PLUMBING	1,203.86	0.00	0.00	1,203.86
103	22		0222 JANITORIA	26,466.05	0.00	0.00	26,466.05
103	22		0232 OFFICE/CO	465.62	0.00	0.00	465.62
103	22		0306 ELECTRIC	214,420.75	0.00	0.00	214,420.75
103	22		0307 NAT GAS	16,676.62	0.00	0.00	16,676.62
103	22		0308 WATER	4,410.80	0.00	0.00	4,410.80
103	22		0327 TELEPHONE	3,198.37	0.00	0.00	3,198.37
103	22		0405 OFFICE SY	4,537.72	0.00	0.00	4,537.72
103	22		0452 PROFESS S	53,372.96	0.00	0.00	53,372.96
103	22		0453 BLDG REPA	415,588.80	0.00	0.00	415,588.80
103	22		0454 JANITORIA	117,022.31	0.00	0.00	117,022.31
103	22		0455 GROUNDS S	16,508.70	0.00	0.00	16,508.70
103	22		0457 MACH/EQ S	12,500.24	0.00	0.00	12,500.24
103	22		0463 HVAC SERV	41,301.73	0.00	0.00	41,301.73
103	22		0509 FURN & OF	67,214.22	0.00	0.00	67,214.22
103	22		0901 CONST COS	224,744.75	0.00	0.00	224,744.75
103	22		0920 NONOPERAT	19,233.87	0.00	0.00	19,233.87

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
		22	ACCT TYPE TOTAL	1,251,693.79	0.00	0.00	1,251,693.79
103	31		0201 INTEREST	102,395.14-	0.00	0.00	102,395.14-
103	31		0207 INV PRM/D	2,988.07	0.00	0.00	2,988.07
103	31		0208 INV PUR I	3,963.46	0.00	0.00	3,963.46
103	31		0209 INVGAIN/L	1,550.06-	0.00	0.00	1,550.06-
103	31		0211 RENT INCO	1,020,060.46-	0.00	0.00	1,020,060.46-
103	31		0213 LIQUID EN	224,744.75-	0.00	0.00	224,744.75-
103	31		0215 MISC INCO	18,014.03-	0.00	0.00	18,014.03-
		31	ACCT TYPE TOTAL	1,359,812.91-	0.00	0.00	1,359,812.91-
		103	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
104	01	0050	CASH-POOLED	4,573,124.16	0.00	0.00	4,573,124.16
104	01	0201	INTEREST REC	4,478.47	0.00	0.00	4,478.47
		01	ACCT TYPE TOTAL	4,577,602.63	0.00	0.00	4,577,602.63
104	02	0605	ACCTS PAY	27,008.81-	0.00	0.00	27,008.81-
104	02	0621	OC RESERVE	423,802.72-	0.00	0.00	423,802.72-
104	02	0623	BM RESERVE	925,500.86-	0.00	0.00	925,500.86-
104	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	1,376,312.39-	0.00	0.00	1,376,312.39-
104	03	0902	FUND BAL-BEG	0.00	0.00	0.00	0.00
104	03	0905	STATE-15%	0.00	0.00	0.00	0.00
104	03	0907	LOCAL CONTRB	0.00	0.00	0.00	0.00
104	03	0908	OTHR CONTRB	0.00	0.00	0.00	0.00
104	03	2005	RES ENCUM 05	20,000.00-	0.00	0.00	20,000.00-
		03	ACCT TYPE TOTAL	20,000.00-	0.00	0.00	20,000.00-
104	21		0910 FEES-OC M	20,000.00	0.00	0.00	20,000.00
		21	ACCT TYPE TOTAL	20,000.00	0.00	0.00	20,000.00
104	22		0905 INS-BLK M	1,015,021.00	0.00	0.00	1,015,021.00
104	22		0907 BM CLAIMS	3,872,693.36	0.00	0.00	3,872,693.36
104	22		0908 OC CLAIMS	3,016,778.75	0.00	0.00	3,016,778.75
104	22		0909 FEES-BLKM	250,806.80	0.00	0.00	250,806.80
104	22		0910 FEES-OC M	90,703.56	0.00	0.00	90,703.56
104	22		0923 I(D) WBUS	543,259.37-	0.00	0.00	543,259.37-
104	22		0927 I(D) OC R	1,617,963.46-	0.00	0.00	1,617,963.46-
		22	ACCT TYPE TOTAL	6,084,780.64	0.00	0.00	6,084,780.64
104	31		0201 INTEREST	67,976.21-	0.00	0.00	67,976.21-
104	31		0207 INV PRM/D	1,391.93	0.00	0.00	1,391.93
104	31		0208 INV PUR I	1,913.82	0.00	0.00	1,913.82
104	31		0209 INVGAIN/L	21,620.58	0.00	0.00	21,620.58
104	31		0241 TRANS OTR	9,243,021.00-	0.00	0.00	9,243,021.00-
		31	ACCT TYPE TOTAL	9,286,070.88-	0.00	0.00	9,286,070.88-
		104	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
122	01	0050 CASH-POOLED		3,676,007.91	0.00	0.00	3,676,007.91
122	01	0201 INTEREST REC		69,046.86	0.00	0.00	69,046.86
		01	ACCT TYPE TOTAL	3,745,054.77	0.00	0.00	3,745,054.77
122	02	0605 ACCTS PAY		62,847.52-	0.00	0.00	62,847.52-
122	02	0607 RETAINAG PAY		27,500.00-	0.00	0.00	27,500.00-
		02	ACCT TYPE TOTAL	90,347.52-	0.00	0.00	90,347.52-
122	03	0900 FUND BAL-BEG		3,731.04-	0.00	0.00	3,731.04-
122	03	0902 FUND BAL-BEG		5,465,748.48-	0.00	0.00	5,465,748.48-
122	03	2003 RES ENCUM 03		59,781.05-	0.00	0.00	59,781.05-
122	03	2005 RES ENCUM 05		1,402.48-	0.00	0.00	1,402.48-
		03	ACCT TYPE TOTAL	5,530,663.05-	0.00	0.00	5,530,663.05-
122	21		0903 CAPITAL-C	1,402.48	0.00	0.00	1,402.48
122	21		0904 OTHER OPE	0.00	0.00	0.00	0.00
		21	ACCT TYPE TOTAL	1,402.48	0.00	0.00	1,402.48
122	22		0903 CAPITAL-C	360,597.52	0.00	0.00	360,597.52
122	22		0904 OTHER OPE	550,000.00	0.00	0.00	550,000.00
122	22		0931 TRANSFER	1,955,958.00	0.00	0.00	1,955,958.00
		22	ACCT TYPE TOTAL	2,866,555.52	0.00	0.00	2,866,555.52
122	31		0201 INTEREST	124,002.71-	0.00	0.00	124,002.71-
122	31		0207 INV PRM/D	4,907.49	0.00	0.00	4,907.49
122	31		0208 INV PUR I	5,330.91	0.00	0.00	5,330.91
122	31		0209 INVGAIN/L	8,162.89-	0.00	0.00	8,162.89-
122	31		0213 LIQUID EN	120,075.00-	0.00	0.00	120,075.00-
122	31		0241 TRANS OTR	750,000.00-	0.00	0.00	750,000.00-
		31	ACCT TYPE TOTAL	992,002.20-	0.00	0.00	992,002.20-
		122	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
150	01	0040	CASH-SRF	0.00	0.00	0.00	0.00
150	01	0050	CASH-POOLED	195,841,074.61-	0.00	0.00	195,841,074.61-
150	01	0101	CASH EQUIV	15,261,157.96	0.00	0.00	15,261,157.96
150	01	0120	INVESTMENTS	181,729,046.33	0.00	0.00	181,729,046.33
150	01	0125	INV PREM/DIS	0.00	0.00	0.00	0.00
150	01	0130	INV PUR INT	12,995.56	0.00	0.00	12,995.56
150	01	0135	UNREALIZED G	1,162,125.24-	0.00	0.00	1,162,125.24-
150	01	0201	INTEREST REC	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
150	02	6899	INT DUE FNDS	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
		150	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
205	01	0010 TRUST FUND		0.00	0.00	0.00	0.00
205	01	0030 CASH-MISS		0.00	0.00	0.00	0.00
205	01	0050 CASH-POOLED		0.00	0.00	0.00	0.00
205	01	0101 CASH EQUIV		0.00	0.00	0.00	0.00
205	01	0201 INTEREST REC		0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
205	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
205	03	0902 FUND BAL-BEG		0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
205	22		0931 TRANSFER	17,874.67	0.00	0.00	17,874.67
		22 ACCT TYPE TOTAL		17,874.67	0.00	0.00	17,874.67
205	31		0020 TAXES-COU	7,954.62-	0.00	0.00	7,954.62-
205	31		0030 TAXES-CIT	9,920.05-	0.00	0.00	9,920.05-
		31 ACCT TYPE TOTAL		17,874.67-	0.00	0.00	17,874.67-
		205 FUND TOTAL		0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
306	01	0050 CASH-POOLED		0.00	0.00	0.00	0.00
306	01	0375 UNBILLED		0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
306	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
306	02	8888 SYSTEM REQUI		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
306	22		0921 SSC ALLOC	88,020,893.54	0.00	0.00	88,020,893.54
306	22		0931 TRANSFER	90,386,689.00	0.00	0.00	90,386,689.00
		22	ACCT TYPE TOTAL	178,407,582.54	0.00	0.00	178,407,582.54
306	31		0017 ANTIC. RE	2,035,432.16-	0.00	0.00	2,035,432.16-
306	31		0320 BASE CHAR	37,279,477.55-	0.00	0.00	37,279,477.55-
306	31		0326 METERED V	109,831,464.60-	0.00	0.00	109,831,464.60-
306	31		0328 UNMETERD	19,896,407.35-	0.00	0.00	19,896,407.35-
306	31		0330 XTRA STRE	6,035,859.38-	0.00	0.00	6,035,859.38-
306	31		0331 COMPLIANC	3,771,970.30-	0.00	0.00	3,771,970.30-
306	31		0342 LOW INCOM	443,028.80	0.00	0.00	443,028.80
		31	ACCT TYPE TOTAL	178,407,582.54-	0.00	0.00	178,407,582.54-
		306	FUND TOTAL	0.00	0.00	0.00	0.00



\*METROPOLITAN SEWER DISTRICT\*  
 SUMMARY TRIAL BALANCE BY FUND  
 FOR BUDGET FISCAL YEAR 2005  
 AS OF JUNE (13T 30, 2005

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
307	01	0050 CASH-POOLED		0.00	0.00	0.00	0.00
307	01	0375 UNBILLED		0.00	0.00	0.00	0.00
			01 ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
307	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
			02 ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
307	22		0921 SSC ALLOC	1,234,401.09	0.00	0.00	1,234,401.09
			22 ACCT TYPE TOTAL	1,234,401.09	0.00	0.00	1,234,401.09
307	31		0017 ANTIC. RE	364.04	0.00	0.00	364.04
307	31		0320 BASE CHAR	1,239,794.54-	0.00	0.00	1,239,794.54-
307	31		0342 LOW INCOM	5,029.41	0.00	0.00	5,029.41
			31 ACCT TYPE TOTAL	1,234,401.09-	0.00	0.00	1,234,401.09-
			307 FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
315	01	0010 TRUST FUND		0.00	0.00	0.00	0.00
315	01	0050 CASH-POOLED		0.00	0.00	0.00	0.00
315	01	0330 FEDER-UNBLD		0.00	0.00	0.00	0.00
315	01	0335 FEDER-BILLED		0.00	0.00	0.00	0.00
315	01	0340 STATE-BILLED		0.00	0.00	0.00	0.00
315	01	0345 STATE-UNBLD		0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
315	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
315	03	0902 FUND BAL-BEG		0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
		315 FUND TOTAL		0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
331	01	0030	CASH-MISS	0.00	0.00	0.00	0.00
331	01	0050	CASH-POOLED	0.00	0.00	0.00	0.00
331	01	0201	INTEREST REC	0.00	0.00	0.00	0.00
331	01	0340	STATE-BILLED	0.00	0.00	0.00	0.00
331	01	0345	STATE-UNBLD	0.00	0.00	0.00	0.00
331	01	0350	LOCAL-UNBLD	0.00	0.00	0.00	0.00
331	01	0355	LOCAL-BILLED	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
331	02	0605	ACCTS PAY	0.00	0.00	0.00	0.00
331	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
331	03	0902	FUND BAL-BEG	0.00	0.00	0.00	0.00
		03	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
		331	FUND TOTAL	0.00	0.00	0.00	0.00

\*METROPOLITAN SEWER DISTRICT\*  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
353	01	0050 CASH-POOLED		0.00	0.00	0.00	0.00
353	01	0315 SSC-RESERVE		0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
353	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
353	03	0902 FUND BAL-BEG		0.00	0.00	0.00	0.00
		03	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
		353	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
410	01	0010 TRUST FUND		0.00	0.00	0.00	0.00
410	01	0050 CASH-POOLED		171,336.82	0.00	0.00	171,336.82
410	01	0201 INTEREST REC		0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL		171,336.82	0.00	0.00	171,336.82
410	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
410	02	0707 CHSTFLD VLY		62,841.19-	0.00	0.00	62,841.19-
410	02	0708 MON-CHST LS		10,790.63-	0.00	0.00	10,790.63-
410	02	0709 FFC-ESCROW		97,705.00-	0.00	0.00	97,705.00-
		02 ACCT TYPE TOTAL		171,336.82-	0.00	0.00	171,336.82-
410	03	0902 FUND BAL-BEG		0.00	0.00	0.00	0.00
		03 ACCT TYPE TOTAL		0.00	0.00	0.00	0.00
		410 FUND TOTAL		0.00	0.00	0.00	0.00

\*METROPOLITAN SEWER DISTRICT\*  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
563	01	0050	CASH-POOLED	1,257,759.27	0.00	0.00	1,257,759.27
563	01	0201	INTEREST REC	8,927.25	0.00	0.00	8,927.25
		01	ACCT TYPE TOTAL	1,266,686.52	0.00	0.00	1,266,686.52
563	02	0605	ACCTS PAY	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
563	03	0900	FUND BAL-BEG	799.68-	0.00	0.00	799.68-
563	03	0902	FUND BAL-BEG	850,070.54-	0.00	0.00	850,070.54-
563	03	2003	RES ENCUM 03	0.00	0.00	0.00	0.00
563	03	2004	RES ENCUM 03	0.00	0.00	0.00	0.00
		03	ACCT TYPE TOTAL	850,870.22-	0.00	0.00	850,870.22-
563	21		0901 CONST COS	2,000.00-	0.00	0.00	2,000.00-
563	21		0903 CAPITAL-C	180,000.00-	0.00	0.00	180,000.00-
		21	ACCT TYPE TOTAL	182,000.00-	0.00	0.00	182,000.00-
563	22		0901 CONST COS	2,000.00	0.00	0.00	2,000.00
563	22		0903 CAPITAL-C	180,000.00	0.00	0.00	180,000.00
		22	ACCT TYPE TOTAL	182,000.00	0.00	0.00	182,000.00
563	31		0020 TAXES-COU	202,956.54-	0.00	0.00	202,956.54-
563	31		0201 INTEREST	36,650.39-	0.00	0.00	36,650.39-
563	31		0207 INV PRM/D	1,308.58	0.00	0.00	1,308.58
563	31		0208 INV PUR I	1,438.10	0.00	0.00	1,438.10
563	31		0209 INVGAIN/L	3,043.95	0.00	0.00	3,043.95
563	31		0213 LIQUID EN	182,000.00-	0.00	0.00	182,000.00-
		31	ACCT TYPE TOTAL	415,816.30-	0.00	0.00	415,816.30-
		563	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
564	01	0050 CASH-POOLED		4,033,822.19	0.00	0.00	4,033,822.19
564	01	0201 INTEREST REC		22,368.63	0.00	0.00	22,368.63
564	01	0330 FEDER-UNBLD		0.00	0.00	0.00	0.00
564	01	0340 STATE-BILLED		0.00	0.00	0.00	0.00
564	01	0345 STATE-UNBLD		0.00	0.00	0.00	0.00
564	01	0350 LOCAL-UNBLD		0.00	0.00	0.00	0.00
564	01	0355 LOCAL-BILLED		0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL		4,056,190.82	0.00	0.00	4,056,190.82
564	02	0605 ACCTS PAY		123,681.60-	0.00	0.00	123,681.60-
564	02	0606 CONTRACT PAY		7,892.75-	0.00	0.00	7,892.75-
564	02	0607 RETAINAG PAY		3,727.40-	0.00	0.00	3,727.40-
564	02	0615 RESERV ENCUM		8,308.16	0.00	0.00	8,308.16
564	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
		02 ACCT TYPE TOTAL		126,993.59-	0.00	0.00	126,993.59-
564	03	0900 FUND BAL-BEG		2,775.40-	0.00	0.00	2,775.40-
564	03	0902 FUND BAL-BEG		2,822,065.94-	0.00	0.00	2,822,065.94-
564	03	2002 RES ENCUM 02		18,879.28-	0.00	0.00	18,879.28-
564	03	2003 RES ENCUM 03		121,549.41-	0.00	0.00	121,549.41-
564	03	2004 RES ENCUM 03		16,093.00-	0.00	0.00	16,093.00-
564	03	2005 RES ENCUM 05		726,639.86-	0.00	0.00	726,639.86-
		03 ACCT TYPE TOTAL		3,708,002.89-	0.00	0.00	3,708,002.89-
564	21		0901 CONST COS	288,190.94-	0.00	0.00	288,190.94-
564	21		0903 CAPITAL-C	145,352.25	0.00	0.00	145,352.25
564	21		0904 OTHER OPE	505,000.00	0.00	0.00	505,000.00
		21 ACCT TYPE TOTAL		362,161.31	0.00	0.00	362,161.31
564	22		0901 CONST COS	288,190.94	0.00	0.00	288,190.94
564	22		0903 CAPITAL-C	876,647.75	0.00	0.00	876,647.75
		22 ACCT TYPE TOTAL		1,164,838.69	0.00	0.00	1,164,838.69
564	31		0020 TAXES-COU	1,482,672.43-	0.00	0.00	1,482,672.43-
564	31		0201 INTEREST	124,119.38-	0.00	0.00	124,119.38-
564	31		0207 INV PRM/D	4,486.70	0.00	0.00	4,486.70
564	31		0208 INV PUR I	4,906.89	0.00	0.00	4,906.89
564	31		0209 INVGAIN/L	10,378.00	0.00	0.00	10,378.00
564	31		0213 LIQUID EN	274,094.49-	0.00	0.00	274,094.49-
564	31		0232 STATE GRA	112,920.37	0.00	0.00	112,920.37
		31 ACCT TYPE TOTAL		1,748,194.34-	0.00	0.00	1,748,194.34-
564		FUND TOTAL		0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
565	01	0050	CASH-POOLED	1,845,132.96	0.00	0.00	1,845,132.96
565	01	0201	INTEREST REC	8,083.31	0.00	0.00	8,083.31
565	01	0340	STATE-BILLED	100,000.00	0.00	0.00	100,000.00
		01	ACCT TYPE TOTAL	1,953,216.27	0.00	0.00	1,953,216.27
565	02	0605	ACCTS PAY	613.90-	0.00	0.00	613.90-
565	02	0607	RETAINAG PAY	15,233.18-	0.00	0.00	15,233.18-
565	02	0608	OTHER PAY	0.00	0.00	0.00	0.00
565	02	0615	RESERV ENCUM	0.00	0.00	0.00	0.00
565	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	15,847.08-	0.00	0.00	15,847.08-
565	03	0900	FUND BAL-BEG	1,251.84-	0.00	0.00	1,251.84-
565	03	0902	FUND BAL-BEG	1,641,459.19-	0.00	0.00	1,641,459.19-
565	03	2002	RES ENCUM 02	8,727.60-	0.00	0.00	8,727.60-
565	03	2003	RES ENCUM 03	10,000.00-	0.00	0.00	10,000.00-
565	03	2004	RES ENCUM 03	82,191.99-	0.00	0.00	82,191.99-
565	03	2005	RES ENCUM 05	49,530.42-	0.00	0.00	49,530.42-
		03	ACCT TYPE TOTAL	1,793,161.04-	0.00	0.00	1,793,161.04-
565	21		0901 CONST COS	21,805.20-	0.00	0.00	21,805.20-
565	21		0903 CAPITAL-C	143,277.59-	0.00	0.00	143,277.59-
		21	ACCT TYPE TOTAL	165,082.79-	0.00	0.00	165,082.79-
565	22		0901 CONST COS	21,805.20	0.00	0.00	21,805.20
565	22		0903 CAPITAL-C	305,277.59	0.00	0.00	305,277.59
		22	ACCT TYPE TOTAL	327,082.79	0.00	0.00	327,082.79
565	31		0020 TAXES-COU	247,668.99-	0.00	0.00	247,668.99-
565	31		0201 INTEREST	58,125.85-	0.00	0.00	58,125.85-
565	31		0207 INV PRM/D	2,037.77	0.00	0.00	2,037.77
565	31		0208 INV PUR I	2,269.41	0.00	0.00	2,269.41
565	31		0209 INVGAIN/L	4,636.41	0.00	0.00	4,636.41
565	31		0213 LIQUID EN	9,356.90-	0.00	0.00	9,356.90-
		31	ACCT TYPE TOTAL	306,208.15-	0.00	0.00	306,208.15-
		565	FUND TOTAL	0.00	0.00	0.00	0.00



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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
566	01	0050	CASH-POOLED	8,423,620.21	0.00	0.00	8,423,620.21
566	01	0201	INTEREST REC	81,140.66	0.00	0.00	81,140.66
566	01	0340	STATE-BILLED	0.00	0.00	0.00	0.00
566	01	0345	STATE-UNBLD	0.00	0.00	0.00	0.00
566	01	0350	LOCAL-UNBLD	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	8,504,760.87	0.00	0.00	8,504,760.87
566	02	0605	ACCTS PAY	171,508.64-	0.00	0.00	171,508.64-
566	02	0606	CONTRACT PAY	14,552.77-	0.00	0.00	14,552.77-
566	02	0607	RETAINAG PAY	43,885.18-	0.00	0.00	43,885.18-
566	02	0615	RESERV ENCUM	15,318.70	0.00	0.00	15,318.70
566	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	214,627.89-	0.00	0.00	214,627.89-
566	03	0900	FUND BAL-BEG	4,407.60-	0.00	0.00	4,407.60-
566	03	0902	FUND BAL-BEG	5,472,595.15-	0.00	0.00	5,472,595.15-
566	03	2001	RES ENCUM 01	21,600.00-	0.00	0.00	21,600.00-
566	03	2002	RES ENCUM 02	490,178.59-	0.00	0.00	490,178.59-
566	03	2003	RES ENCUM 03	313,882.72-	0.00	0.00	313,882.72-
566	03	2004	RES ENCUM 03	95,422.27-	0.00	0.00	95,422.27-
566	03	2005	RES ENCUM 05	538,588.72-	0.00	0.00	538,588.72-
		03	ACCT TYPE TOTAL	6,936,675.05-	0.00	0.00	6,936,675.05-
566	21		0901 CONST COS	187,549.17-	0.00	0.00	187,549.17-
566	21		0903 CAPITAL-C	246,386.57-	0.00	0.00	246,386.57-
566	21		0904 OTHER OPE	96,054.92-	0.00	0.00	96,054.92-
		21	ACCT TYPE TOTAL	529,990.66-	0.00	0.00	529,990.66-
566	22		0901 CONST COS	187,549.17	0.00	0.00	187,549.17
566	22		0903 CAPITAL-C	1,303,886.57	0.00	0.00	1,303,886.57
566	22		0904 OTHER OPE	96,054.92	0.00	0.00	96,054.92
		22	ACCT TYPE TOTAL	1,587,490.66	0.00	0.00	1,587,490.66
566	31		0020 TAXES-COU	1,977,279.72-	0.00	0.00	1,977,279.72-
566	31		0201 INTEREST	226,636.67-	0.00	0.00	226,636.67-
566	31		0207 INV PRM/D	7,849.21	0.00	0.00	7,849.21
566	31		0208 INV PUR I	8,573.30	0.00	0.00	8,573.30
566	31		0209 INVGAIN/L	27,603.10	0.00	0.00	27,603.10
566	31		0213 LIQUID EN	273,858.52-	0.00	0.00	273,858.52-
566	31		0232 STATE GRA	22,791.37	0.00	0.00	22,791.37
		31	ACCT TYPE TOTAL	2,410,957.93-	0.00	0.00	2,410,957.93-
566			FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
567	01	0050	CASH-POOLED	195,601.19	0.00	0.00	195,601.19
567	01	0201	INTEREST REC	1,752.20	0.00	0.00	1,752.20
567	01	0340	STATE-BILLED	0.00	0.00	0.00	0.00
567	01	0470	ANTI.TAX REV	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	197,353.39	0.00	0.00	197,353.39
567	02	0605	ACCTS PAY	46,079.75-	0.00	0.00	46,079.75-
567	02	0606	CONTRACT PAY	8,801.75-	0.00	0.00	8,801.75-
567	02	0607	RETAINAG PAY	27,483.45-	0.00	0.00	27,483.45-
567	02	0615	RESERV ENCUM	9,265.00	0.00	0.00	9,265.00
567	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	73,099.95-	0.00	0.00	73,099.95-
567	03	0900	FUND BAL-BEG	334.41-	0.00	0.00	334.41-
567	03	0902	FUND BAL-BEG	507,511.75-	0.00	0.00	507,511.75-
567	03	2002	RES ENCUM 02	0.00	0.00	0.00	0.00
567	03	2004	RES ENCUM 03	10,000.00-	0.00	0.00	10,000.00-
567	03	2005	RES ENCUM 05	53,596.00-	0.00	0.00	53,596.00-
		03	ACCT TYPE TOTAL	571,442.16-	0.00	0.00	571,442.16-
567	21		0901 CONST COS	2,525.00-	0.00	0.00	2,525.00-
567	21		0903 CAPITAL-C	53,596.00	0.00	0.00	53,596.00
567	21		0904 OTHER OPE	14,751.00-	0.00	0.00	14,751.00-
		21	ACCT TYPE TOTAL	36,320.00	0.00	0.00	36,320.00
567	22		0901 CONST COS	2,525.00	0.00	0.00	2,525.00
567	22		0903 CAPITAL-C	540,404.00	0.00	0.00	540,404.00
567	22		0904 OTHER OPE	14,751.00	0.00	0.00	14,751.00
		22	ACCT TYPE TOTAL	557,680.00	0.00	0.00	557,680.00
567	31		0020 TAXES-COU	141,060.31-	0.00	0.00	141,060.31-
567	31		0045 TAXES-ANT	0.00	0.00	0.00	0.00
567	31		0201 INTEREST	13,406.15-	0.00	0.00	13,406.15-
567	31		0207 INV PRM/D	521.75	0.00	0.00	521.75
567	31		0208 INV PUR I	541.86	0.00	0.00	541.86
567	31		0209 INVGAIN/L	1,369.58	0.00	0.00	1,369.58
567	31		0213 LIQUID EN	15,817.20-	0.00	0.00	15,817.20-
567	31		0232 STATE GRA	21,039.19	0.00	0.00	21,039.19
		31	ACCT TYPE TOTAL	146,811.28-	0.00	0.00	146,811.28-
		567	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
569	01	0050 CASH-POOLED		604,585.87	0.00	0.00	604,585.87
569	01	0201 INTEREST REC		9,310.36	0.00	0.00	9,310.36
		01	ACCT TYPE TOTAL	613,896.23	0.00	0.00	613,896.23
569	02	0605 ACCTS PAY		65,546.42-	0.00	0.00	65,546.42-
569	02	0606 CONTRACT PAY		4,867.33-	0.00	0.00	4,867.33-
569	02	0607 RETAINAG PAY		5,547.22-	0.00	0.00	5,547.22-
569	02	0615 RESERV ENCUM		5,123.50	0.00	0.00	5,123.50
569	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	70,837.47-	0.00	0.00	70,837.47-
569	03	0900 FUND BAL-BEG		437.13-	0.00	0.00	437.13-
569	03	0902 FUND BAL-BEG		511,102.71-	0.00	0.00	511,102.71-
569	03	2002 RES ENCUM 02		0.00	0.00	0.00	0.00
569	03	2004 RES ENCUM 03		0.00	0.00	0.00	0.00
569	03	2005 RES ENCUM 05		123,704.01-	0.00	0.00	123,704.01-
		03	ACCT TYPE TOTAL	635,243.85-	0.00	0.00	635,243.85-
569	21		0901 CONST COS	165,000.00-	0.00	0.00	165,000.00-
569	21		0903 CAPITAL-C	26,664.91	0.00	0.00	26,664.91
		21	ACCT TYPE TOTAL	138,335.09-	0.00	0.00	138,335.09-
569	22		0901 CONST COS	165,000.00	0.00	0.00	165,000.00
569	22		0903 CAPITAL-C	203,335.09	0.00	0.00	203,335.09
		22	ACCT TYPE TOTAL	368,335.09	0.00	0.00	368,335.09
569	31		0020 TAXES-COU	117,383.03-	0.00	0.00	117,383.03-
569	31		0201 INTEREST	19,246.39-	0.00	0.00	19,246.39-
569	31		0207 INV PRM/D	691.76	0.00	0.00	691.76
569	31		0208 INV PUR I	762.19	0.00	0.00	762.19
569	31		0209 INVGAIN/L	1,465.56	0.00	0.00	1,465.56
569	31		0213 LIQUID EN	4,105.00-	0.00	0.00	4,105.00-
		31	ACCT TYPE TOTAL	137,814.91-	0.00	0.00	137,814.91-
		569	FUND TOTAL	0.00	0.00	0.00	0.00

\*METROPOLITAN SEWER DISTRICT\*  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
571	01	0050 CASH-POOLED		5,957,711.01	0.00	0.00	5,957,711.01
571	01	0201 INTEREST REC		26,330.63	0.00	0.00	26,330.63
571	01	0345 STATE-UNBLD		0.00	0.00	0.00	0.00
571	01	0350 LOCAL-UNBLD		0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	5,984,041.64	0.00	0.00	5,984,041.64
571	02	0605 ACCTS PAY		140.00-	0.00	0.00	140.00-
571	02	0607 RETAINAG PAY		0.00	0.00	0.00	0.00
571	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	140.00-	0.00	0.00	140.00-
571	03	0696 RES ENCUM 96		45,325.92-	0.00	0.00	45,325.92-
571	03	0900 FUND BAL-BEG		2,981.42-	0.00	0.00	2,981.42-
571	03	0902 FUND BAL-BEG		4,758,554.51-	0.00	0.00	4,758,554.51-
571	03	2001 RES ENCUM 01		200.00-	0.00	0.00	200.00-
571	03	2003 RES ENCUM 03		0.00	0.00	0.00	0.00
571	03	2004 RES ENCUM 03		45,588.55-	0.00	0.00	45,588.55-
571	03	2005 RES ENCUM 05		47,360.00-	0.00	0.00	47,360.00-
		03	ACCT TYPE TOTAL	4,900,010.40-	0.00	0.00	4,900,010.40-
571	21		0901 CONST COS	131,650.00-	0.00	0.00	131,650.00-
571	21		0903 CAPITAL-C	73,074.65-	0.00	0.00	73,074.65-
		21	ACCT TYPE TOTAL	204,724.65-	0.00	0.00	204,724.65-
571	22		0901 CONST COS	131,650.00	0.00	0.00	131,650.00
571	22		0903 CAPITAL-C	142,574.65	0.00	0.00	142,574.65
		22	ACCT TYPE TOTAL	274,224.65	0.00	0.00	274,224.65
571	31		0020 TAXES-COU	885,858.73-	0.00	0.00	885,858.73-
571	31		0201 INTEREST	158,002.67-	0.00	0.00	158,002.67-
571	31		0207 INV PRM/D	5,319.98	0.00	0.00	5,319.98
571	31		0208 INV PUR I	5,934.40	0.00	0.00	5,934.40
571	31		0209 INVGAIN/L	18,257.08	0.00	0.00	18,257.08
571	31		0213 LIQUID EN	139,041.30-	0.00	0.00	139,041.30-
		31	ACCT TYPE TOTAL	1,153,391.24-	0.00	0.00	1,153,391.24-
		571	FUND TOTAL	0.00	0.00	0.00	0.00

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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
572	01	0050 CASH-POOLED		106,960.14	0.00	0.00	106,960.14
572	01	0201 INTEREST REC		2,059.89	0.00	0.00	2,059.89
		01	ACCT TYPE TOTAL	109,020.03	0.00	0.00	109,020.03
572	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
572	03	0900 FUND BAL-BEG		79.20-	0.00	0.00	79.20-
572	03	0902 FUND BAL-BEG		105,944.84-	0.00	0.00	105,944.84-
		03	ACCT TYPE TOTAL	106,024.04-	0.00	0.00	106,024.04-
572	31		0201 INTEREST	3,444.25-	0.00	0.00	3,444.25-
572	31		0207 INV PRM/D	123.36	0.00	0.00	123.36
572	31		0208 INV PUR I	137.58	0.00	0.00	137.58
572	31		0209 INVGAIN/L	187.32	0.00	0.00	187.32
		31	ACCT TYPE TOTAL	2,995.99-	0.00	0.00	2,995.99-
		572	FUND TOTAL	0.00	0.00	0.00	0.00

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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
574	01	0050 CASH-POOLED		93,090.09	0.00	0.00	93,090.09
574	01	0201 INTEREST REC		397.76	0.00	0.00	397.76
		01	ACCT TYPE TOTAL	93,487.85	0.00	0.00	93,487.85
574	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
574	03	0900 FUND BAL-BEG		19.74-	0.00	0.00	19.74-
574	03	0902 FUND BAL-BEG		78,445.82-	0.00	0.00	78,445.82-
		03	ACCT TYPE TOTAL	78,465.56-	0.00	0.00	78,465.56-
574	31		0020 TAXES-COU	13,733.10-	0.00	0.00	13,733.10-
574	31		0201 INTEREST	1,875.12-	0.00	0.00	1,875.12-
574	31		0207 INV PRM/D	56.50	0.00	0.00	56.50
574	31		0208 INV PUR I	61.41	0.00	0.00	61.41
574	31		0209 INVGAIN/L	468.02	0.00	0.00	468.02
		31	ACCT TYPE TOTAL	15,022.29-	0.00	0.00	15,022.29-
		574	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
575	01	0050 CASH-POOLED		233,316.07	0.00	0.00	233,316.07
575	01	0201 INTEREST REC		1,848.82	0.00	0.00	1,848.82
		01	ACCT TYPE TOTAL	235,164.89	0.00	0.00	235,164.89
575	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
575	03	0900 FUND BAL-BEG		173.47-	0.00	0.00	173.47-
575	03	0902 FUND BAL-BEG		228,453.71-	0.00	0.00	228,453.71-
		03	ACCT TYPE TOTAL	228,627.18-	0.00	0.00	228,627.18-
575	31		0201 INTEREST	7,516.55-	0.00	0.00	7,516.55-
575	31		0207 INV PRM/D	269.41	0.00	0.00	269.41
575	31		0208 INV PUR I	300.31	0.00	0.00	300.31
575	31		0209 INVGAIN/L	409.12	0.00	0.00	409.12
		31	ACCT TYPE TOTAL	6,537.71-	0.00	0.00	6,537.71-
		575	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
576	01	0050	CASH-POOLED	1,874,093.37	0.00	0.00	1,874,093.37
576	01	0201	INTEREST REC	7,642.02	0.00	0.00	7,642.02
576	01	0340	STATE-BILLED	0.00	0.00	0.00	0.00
576	01	0350	LOCAL-UNBLD	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	1,881,735.39	0.00	0.00	1,881,735.39
576	02	0605	ACCTS PAY	26,961.76-	0.00	0.00	26,961.76-
576	02	0606	CONTRACT PAY	769.50-	0.00	0.00	769.50-
576	02	0607	RETAINAG PAY	13,024.38-	0.00	0.00	13,024.38-
576	02	0615	RESERV ENCUM	810.00	0.00	0.00	810.00
576	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	39,945.64-	0.00	0.00	39,945.64-
576	03	0900	FUND BAL-BEG	1,191.78-	0.00	0.00	1,191.78-
576	03	0902	FUND BAL-BEG	1,721,387.31-	0.00	0.00	1,721,387.31-
576	03	2002	RES ENCUM 02	0.00	0.00	0.00	0.00
576	03	2003	RES ENCUM 03	58,782.37-	0.00	0.00	58,782.37-
576	03	2005	RES ENCUM 05	343,189.16-	0.00	0.00	343,189.16-
		03	ACCT TYPE TOTAL	2,124,550.62-	0.00	0.00	2,124,550.62-
576	21		0901 CONST COS	47,995.68-	0.00	0.00	47,995.68-
576	21		0903 CAPITAL-C	343,189.16	0.00	0.00	343,189.16
		21	ACCT TYPE TOTAL	295,193.48	0.00	0.00	295,193.48
576	22		0901 CONST COS	47,995.68	0.00	0.00	47,995.68
576	22		0903 CAPITAL-C	453,310.84	0.00	0.00	453,310.84
		22	ACCT TYPE TOTAL	501,306.52	0.00	0.00	501,306.52
576	31		0020 TAXES-COU	430,655.02-	0.00	0.00	430,655.02-
576	31		0201 INTEREST	56,352.96-	0.00	0.00	56,352.96-
576	31		0207 INV PRM/D	2,047.45	0.00	0.00	2,047.45
576	31		0208 INV PUR I	2,173.01	0.00	0.00	2,173.01
576	31		0209 INVGAIN/L	6,980.01	0.00	0.00	6,980.01
576	31		0213 LIQUID EN	37,931.62-	0.00	0.00	37,931.62-
		31	ACCT TYPE TOTAL	513,739.13-	0.00	0.00	513,739.13-
		576	FUND TOTAL	0.00	0.00	0.00	0.00



FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
577	01	0050 CASH-POOLED		231,521.47	0.00	0.00	231,521.47
577	01	0201 INTEREST REC		2,315.02	0.00	0.00	2,315.02
		01	ACCT TYPE TOTAL	233,836.49	0.00	0.00	233,836.49
577	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
577	03	0900 FUND BAL-BEG		126.89-	0.00	0.00	126.89-
577	03	0902 FUND BAL-BEG		206,701.94-	0.00	0.00	206,701.94-
		03	ACCT TYPE TOTAL	206,828.83-	0.00	0.00	206,828.83-
577	31		0020 TAXES-COU	21,679.82-	0.00	0.00	21,679.82-
577	31		0201 INTEREST	6,430.42-	0.00	0.00	6,430.42-
577	31		0207 INV PRM/D	218.84	0.00	0.00	218.84
577	31		0208 INV PUR I	244.93	0.00	0.00	244.93
577	31		0209 INVGAIN/L	638.81	0.00	0.00	638.81
		31	ACCT TYPE TOTAL	27,007.66-	0.00	0.00	27,007.66-
		577	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
579	01	0050	CASH-POOLED	223,819.80	0.00	0.00	223,819.80
579	01	0201	INTEREST REC	2,312.99	0.00	0.00	2,312.99
579	01	0340	STATE-BILLED	0.00	0.00	0.00	0.00
579	01	0355	LOCAL-BILLED	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	226,132.79	0.00	0.00	226,132.79
579	02	0605	ACCTS PAY	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
579	03	0900	FUND BAL-BEG	147.22-	0.00	0.00	147.22-
579	03	0902	FUND BAL-BEG	233,571.31-	0.00	0.00	233,571.31-
579	03	2005	RES ENCUM 05	20,560.00-	0.00	0.00	20,560.00-
		03	ACCT TYPE TOTAL	254,278.53-	0.00	0.00	254,278.53-
579	21		0903 CAPITAL-C	20,560.00	0.00	0.00	20,560.00
		21	ACCT TYPE TOTAL	20,560.00	0.00	0.00	20,560.00
579	22		0903 CAPITAL-C	50,440.00	0.00	0.00	50,440.00
		22	ACCT TYPE TOTAL	50,440.00	0.00	0.00	50,440.00
579	31		0020 TAXES-COU	39,295.75-	0.00	0.00	39,295.75-
579	31		0201 INTEREST	7,194.26-	0.00	0.00	7,194.26-
579	31		0207 INV PRM/D	245.81	0.00	0.00	245.81
579	31		0208 INV PUR I	277.14	0.00	0.00	277.14
579	31		0209 INVGAIN/L	610.29	0.00	0.00	610.29
579	31		0232 STATE GRA	2,502.51	0.00	0.00	2,502.51
		31	ACCT TYPE TOTAL	42,854.26-	0.00	0.00	42,854.26-
		579	FUND TOTAL	0.00	0.00	0.00	0.00

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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
580	01	0050	CASH-POOLED	137,223.84	0.00	0.00	137,223.84
580	01	0201	INTEREST REC	902.46	0.00	0.00	902.46
		01	ACCT TYPE TOTAL	138,126.30	0.00	0.00	138,126.30
580	02	0605	ACCTS PAY	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
580	03	0900	FUND BAL-BEG	102.13-	0.00	0.00	102.13-
580	03	0902	FUND BAL-BEG	134,174.88-	0.00	0.00	134,174.88-
		03	ACCT TYPE TOTAL	134,277.01-	0.00	0.00	134,277.01-
580	31		0201 INTEREST	4,423.59-	0.00	0.00	4,423.59-
580	31		0207 INV PRM/D	158.51	0.00	0.00	158.51
580	31		0208 INV PUR I	176.77	0.00	0.00	176.77
580	31		0209 INVGAIN/L	239.02	0.00	0.00	239.02
		31	ACCT TYPE TOTAL	3,849.29-	0.00	0.00	3,849.29-
		580	FUND TOTAL	0.00	0.00	0.00	0.00

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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
581	01	0050 CASH-POOLED		503,228.74	0.00	0.00	503,228.74
581	01	0201 INTEREST REC		6,389.34	0.00	0.00	6,389.34
		01	ACCT TYPE TOTAL	509,618.08	0.00	0.00	509,618.08
581	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
581	02	0606 CONTRACT PAY		989.33-	0.00	0.00	989.33-
581	02	0607 RETAINAG PAY		2,466.38-	0.00	0.00	2,466.38-
581	02	0608 OTHER PAY		0.00	0.00	0.00	0.00
581	02	0615 RESERV ENCUM		1,041.40	0.00	0.00	1,041.40
581	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	2,414.31-	0.00	0.00	2,414.31-
581	03	0900 FUND BAL-BEG		259.77-	0.00	0.00	259.77-
581	03	0902 FUND BAL-BEG		444,124.30-	0.00	0.00	444,124.30-
581	03	2003 RES ENCUM 03		0.00	0.00	0.00	0.00
581	03	2004 RES ENCUM 03		0.00	0.00	0.00	0.00
581	03	2005 RES ENCUM 05		15,508.90-	0.00	0.00	15,508.90-
		03	ACCT TYPE TOTAL	459,892.97-	0.00	0.00	459,892.97-
581	21		0901 CONST COS	8,709.46-	0.00	0.00	8,709.46-
581	21		0903 CAPITAL-C	249.80	0.00	0.00	249.80
		21	ACCT TYPE TOTAL	8,459.66-	0.00	0.00	8,459.66-
581	22		0901 CONST COS	8,709.46	0.00	0.00	8,709.46
581	22		0903 CAPITAL-C	63,750.20	0.00	0.00	63,750.20
		22	ACCT TYPE TOTAL	72,459.66	0.00	0.00	72,459.66
581	31		0020 TAXES-COU	82,536.11-	0.00	0.00	82,536.11-
581	31		0201 INTEREST	13,936.99-	0.00	0.00	13,936.99-
581	31		0207 INV PRM/D	471.58	0.00	0.00	471.58
581	31		0208 INV PUR I	520.43	0.00	0.00	520.43
581	31		0209 INVGAIN/L	1,772.85	0.00	0.00	1,772.85
581	31		0213 LIQUID EN	17,602.56-	0.00	0.00	17,602.56-
		31	ACCT TYPE TOTAL	111,310.80-	0.00	0.00	111,310.80-
		581	FUND TOTAL	0.00	0.00	0.00	0.00

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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
583	01	0050	CASH-POOLED	941,540.44	0.00	0.00	941,540.44
583	01	0201	INTEREST REC	6,696.12	0.00	0.00	6,696.12
583	01	0340	STATE-BILLED	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	948,236.56	0.00	0.00	948,236.56
583	02	0605	ACCTS PAY	20,431.94-	0.00	0.00	20,431.94-
583	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	20,431.94-	0.00	0.00	20,431.94-
583	03	0900	FUND BAL-BEG	662.06-	0.00	0.00	662.06-
583	03	0902	FUND BAL-BEG	647,860.91-	0.00	0.00	647,860.91-
583	03	2002	RES ENCUM 02	0.00	0.00	0.00	0.00
583	03	2003	RES ENCUM 03	0.00	0.00	0.00	0.00
583	03	2005	RES ENCUM 05	145,828.91-	0.00	0.00	145,828.91-
		03	ACCT TYPE TOTAL	794,351.88-	0.00	0.00	794,351.88-
583	21		0901 CONST COS	151,528.18-	0.00	0.00	151,528.18-
583	21		0903 CAPITAL-C	145,828.91	0.00	0.00	145,828.91
		21	ACCT TYPE TOTAL	5,699.27-	0.00	0.00	5,699.27-
583	22		0901 CONST COS	151,528.18	0.00	0.00	151,528.18
583	22		0903 CAPITAL-C	84,171.09	0.00	0.00	84,171.09
		22	ACCT TYPE TOTAL	235,699.27	0.00	0.00	235,699.27
583	31		0020 TAXES-COU	203,620.88-	0.00	0.00	203,620.88-
583	31		0201 INTEREST	28,297.62-	0.00	0.00	28,297.62-
583	31		0207 INV PRM/D	1,032.81	0.00	0.00	1,032.81
583	31		0208 INV PUR I	1,143.32	0.00	0.00	1,143.32
583	31		0209 INVGAIN/L	1,300.25	0.00	0.00	1,300.25
583	31		0213 LIQUID EN	151,161.18-	0.00	0.00	151,161.18-
583	31		0232 STATE GRA	16,150.56	0.00	0.00	16,150.56
		31	ACCT TYPE TOTAL	363,452.74-	0.00	0.00	363,452.74-
		583	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
584	01	0050 CASH-POOLED		2,028,289.84	0.00	0.00	2,028,289.84
584	01	0201 INTEREST REC		14,423.05	0.00	0.00	14,423.05
584	01	0340 STATE-BILLED		366,838.56	0.00	0.00	366,838.56
584	01	0345 STATE-UNBLD		0.00	0.00	0.00	0.00
584	01	0355 LOCAL-BILLED		0.00	0.00	0.00	0.00
		01 ACCT TYPE TOTAL		2,409,551.45	0.00	0.00	2,409,551.45
584	02	0605 ACCTS PAY		27,693.83-	0.00	0.00	27,693.83-
584	02	0606 CONTRACT PAY		234,347.00-	0.00	0.00	234,347.00-
584	02	0607 RETAINAG PAY		0.00	0.00	0.00	0.00
584	02	0615 RESERV ENCUM		234,347.00	0.00	0.00	234,347.00
584	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
		02 ACCT TYPE TOTAL		27,693.83-	0.00	0.00	27,693.83-
584	03	0900 FUND BAL-BEG		3,594.70-	0.00	0.00	3,594.70-
584	03	0902 FUND BAL-BEG		1,063,672.37-	0.00	0.00	1,063,672.37-
584	03	2002 RES ENCUM 02		61,925.00-	0.00	0.00	61,925.00-
584	03	2003 RES ENCUM 03		284,700.00-	0.00	0.00	284,700.00-
584	03	2004 RES ENCUM 03		26,852.00-	0.00	0.00	26,852.00-
584	03	2005 RES ENCUM 05		26,038.78-	0.00	0.00	26,038.78-
		03 ACCT TYPE TOTAL		1,466,782.85-	0.00	0.00	1,466,782.85-
584	21		0901 CONST COS	292,781.77-	0.00	0.00	292,781.77-
584	21		0903 CAPITAL-C	254,878.85-	0.00	0.00	254,878.85-
584	21		0904 OTHER OPE	26,269.00-	0.00	0.00	26,269.00-
		21 ACCT TYPE TOTAL		573,929.62-	0.00	0.00	573,929.62-
584	22		0901 CONST COS	292,781.77	0.00	0.00	292,781.77
584	22		0903 CAPITAL-C	374,878.85	0.00	0.00	374,878.85
584	22		0904 OTHER OPE	26,269.00	0.00	0.00	26,269.00
		22 ACCT TYPE TOTAL		693,929.62	0.00	0.00	693,929.62
584	31		0020 TAXES-COU	618,578.71-	0.00	0.00	618,578.71-
584	31		0201 INTEREST	109,141.43-	0.00	0.00	109,141.43-
584	31		0207 INV PRM/D	4,624.39	0.00	0.00	4,624.39
584	31		0208 INV PUR I	4,958.21	0.00	0.00	4,958.21
584	31		0209 INVGAIN/L	5,476.13-	0.00	0.00	5,476.13-
584	31		0213 LIQUID EN	264,185.54-	0.00	0.00	264,185.54-
584	31		0232 STATE GRA	47,275.56-	0.00	0.00	47,275.56-
		31 ACCT TYPE TOTAL		1,035,074.77-	0.00	0.00	1,035,074.77-
		584 FUND TOTAL		0.00	0.00	0.00	0.00

\*METROPOLITAN SEWER DISTRICT\*  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
585	01	0050 CASH-POOLED		224,284.08	0.00	0.00	224,284.08
585	01	0201 INTEREST REC		1,769.02	0.00	0.00	1,769.02
		01	ACCT TYPE TOTAL	226,053.10	0.00	0.00	226,053.10
585	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
585	03	0900 FUND BAL-BEG		127.05-	0.00	0.00	127.05-
585	03	0902 FUND BAL-BEG		201,892.01-	0.00	0.00	201,892.01-
		03	ACCT TYPE TOTAL	202,019.06-	0.00	0.00	202,019.06-
585	31		0020 TAXES-COU	18,759.86-	0.00	0.00	18,759.86-
585	31		0201 INTEREST	6,337.51-	0.00	0.00	6,337.51-
585	31		0207 INV PRM/D	217.81	0.00	0.00	217.81
585	31		0208 INV PUR I	242.88	0.00	0.00	242.88
585	31		0209 INVGAIN/L	602.64	0.00	0.00	602.64
		31	ACCT TYPE TOTAL	24,034.04-	0.00	0.00	24,034.04-
		585	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
586	01	0050	CASH-POOLED	46,359.65	0.00	0.00	46,359.65
586	01	0201	INTEREST REC	1,610.44	0.00	0.00	1,610.44
		01	ACCT TYPE TOTAL	47,970.09	0.00	0.00	47,970.09
586	02	0605	ACCTS PAY	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
586	03	0900	FUND BAL-BEG	75.84-	0.00	0.00	75.84-
586	03	0902	FUND BAL-BEG	42,438.47-	0.00	0.00	42,438.47-
586	03	2002	RES ENCUM 02	0.00	0.00	0.00	0.00
		03	ACCT TYPE TOTAL	42,514.31-	0.00	0.00	42,514.31-
586	21		0901 CONST COS	6,141.20-	0.00	0.00	6,141.20-
		21	ACCT TYPE TOTAL	6,141.20-	0.00	0.00	6,141.20-
586	22		0901 CONST COS	6,141.20	0.00	0.00	6,141.20
		22	ACCT TYPE TOTAL	6,141.20	0.00	0.00	6,141.20
586	31		0201 INTEREST	2,388.46-	0.00	0.00	2,388.46-
586	31		0207 INV PRM/D	99.65	0.00	0.00	99.65
586	31		0208 INV PUR I	106.66	0.00	0.00	106.66
586	31		0209 INVGAIN/L	78.43-	0.00	0.00	78.43-
586	31		0213 LIQUID EN	3,195.20-	0.00	0.00	3,195.20-
		31	ACCT TYPE TOTAL	5,455.78-	0.00	0.00	5,455.78-
		586	FUND TOTAL	0.00	0.00	0.00	0.00



FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
587	01	0050	CASH-POOLED	380,306.79	0.00	0.00	380,306.79
587	01	0201	INTEREST REC	5,313.05	0.00	0.00	5,313.05
		01	ACCT TYPE TOTAL	385,619.84	0.00	0.00	385,619.84
587	02	0605	ACCTS PAY	30,526.72-	0.00	0.00	30,526.72-
587	02	0607	RETAINAG PAY	1,606.67-	0.00	0.00	1,606.67-
587	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	32,133.39-	0.00	0.00	32,133.39-
587	03	0900	FUND BAL-BEG	138.43-	0.00	0.00	138.43-
587	03	0902	FUND BAL-BEG	304,532.40-	0.00	0.00	304,532.40-
587	03	2004	RES ENCUM 03	0.00	0.00	0.00	0.00
587	03	2005	RES ENCUM 05	8,726.61-	0.00	0.00	8,726.61-
		03	ACCT TYPE TOTAL	313,397.44-	0.00	0.00	313,397.44-
587	21		0903 CAPITAL-C	148,273.39-	0.00	0.00	148,273.39-
		21	ACCT TYPE TOTAL	148,273.39-	0.00	0.00	148,273.39-
587	22		0903 CAPITAL-C	222,273.39	0.00	0.00	222,273.39
		22	ACCT TYPE TOTAL	222,273.39	0.00	0.00	222,273.39
587	31		0020 TAXES-COU	91,980.67-	0.00	0.00	91,980.67-
587	31		0201 INTEREST	8,714.34-	0.00	0.00	8,714.34-
587	31		0207 INV PRM/D	283.20	0.00	0.00	283.20
587	31		0208 INV PUR I	309.99	0.00	0.00	309.99
587	31		0209 INVGAIN/L	1,562.11	0.00	0.00	1,562.11
587	31		0213 LIQUID EN	15,549.30-	0.00	0.00	15,549.30-
		31	ACCT TYPE TOTAL	114,089.01-	0.00	0.00	114,089.01-
		587	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
588	01	0050 CASH-POOLED		483,437.55	0.00	0.00	483,437.55
588	01	0201 INTEREST REC		1,357.97	0.00	0.00	1,357.97
		01	ACCT TYPE TOTAL	484,795.52	0.00	0.00	484,795.52
588	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
588	03	0900 FUND BAL-BEG		306.13-	0.00	0.00	306.13-
588	03	0902 FUND BAL-BEG		445,947.07-	0.00	0.00	445,947.07-
		03	ACCT TYPE TOTAL	446,253.20-	0.00	0.00	446,253.20-
588	31		0020 TAXES-COU	26,382.91-	0.00	0.00	26,382.91-
588	31		0201 INTEREST	14,334.63-	0.00	0.00	14,334.63-
588	31		0207 INV PRM/D	500.30	0.00	0.00	500.30
588	31		0208 INV PUR I	558.82	0.00	0.00	558.82
588	31		0209 INVGAIN/L	1,116.10	0.00	0.00	1,116.10
		31	ACCT TYPE TOTAL	38,542.32-	0.00	0.00	38,542.32-
588			FUND TOTAL	0.00	0.00	0.00	0.00

\*METROPOLITAN SEWER DISTRICT\*  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
589	01	0050 CASH-POOLED		105,692.53	0.00	0.00	105,692.53
589	01	0201 INTEREST REC		1,089.70	0.00	0.00	1,089.70
		01	ACCT TYPE TOTAL	106,782.23	0.00	0.00	106,782.23
589	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
589	03	0900 FUND BAL-BEG		134.82-	0.00	0.00	134.82-
589	03	0902 FUND BAL-BEG		144,642.71-	0.00	0.00	144,642.71-
589	03	2005 RES ENCUM 05		26,585.20-	0.00	0.00	26,585.20-
		03	ACCT TYPE TOTAL	171,362.73-	0.00	0.00	171,362.73-
589	21		0903 CAPITAL-C	26,585.20	0.00	0.00	26,585.20
		21	ACCT TYPE TOTAL	26,585.20	0.00	0.00	26,585.20
589	22		0903 CAPITAL-C	78,414.80	0.00	0.00	78,414.80
		22	ACCT TYPE TOTAL	78,414.80	0.00	0.00	78,414.80
589	31		0020 TAXES-COU	35,983.69-	0.00	0.00	35,983.69-
589	31		0201 INTEREST	5,078.89-	0.00	0.00	5,078.89-
589	31		0207 INV PRM/D	195.97	0.00	0.00	195.97
589	31		0208 INV PUR I	210.79	0.00	0.00	210.79
589	31		0209 INVGAIN/L	236.32	0.00	0.00	236.32
		31	ACCT TYPE TOTAL	40,419.50-	0.00	0.00	40,419.50-
		589	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
590	01	0050 CASH-POOLED		4,459,783.79	0.00	0.00	4,459,783.79
590	01	0201 INTEREST REC		8,000.61	0.00	0.00	8,000.61
		01	ACCT TYPE TOTAL	4,467,784.40	0.00	0.00	4,467,784.40
590	02	0605 ACCTS PAY		11,619.52-	0.00	0.00	11,619.52-
590	02	0607 RETAINAG PAY		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	11,619.52-	0.00	0.00	11,619.52-
590	03	0900 FUND BAL-BEG		3,197.54-	0.00	0.00	3,197.54-
590	03	0902 FUND BAL-BEG		3,601,884.85-	0.00	0.00	3,601,884.85-
590	03	2000 RES ENCUM 00		56,678.61-	0.00	0.00	56,678.61-
590	03	2003 RES ENCUM 03		0.00	0.00	0.00	0.00
590	03	2004 RES ENCUM 03		0.00	0.00	0.00	0.00
590	03	2005 RES ENCUM 05		53,658.57-	0.00	0.00	53,658.57-
		03	ACCT TYPE TOTAL	3,715,419.57-	0.00	0.00	3,715,419.57-
590	21		0901 CONST COS	43,371.73-	0.00	0.00	43,371.73-
590	21		0903 CAPITAL-C	566,837.29-	0.00	0.00	566,837.29-
		21	ACCT TYPE TOTAL	610,209.02-	0.00	0.00	610,209.02-
590	22		0901 CONST COS	43,371.73	0.00	0.00	43,371.73
590	22		0903 CAPITAL-C	661,837.29	0.00	0.00	661,837.29
		22	ACCT TYPE TOTAL	705,209.02	0.00	0.00	705,209.02
590	31		0020 TAXES-COU	628,135.24-	0.00	0.00	628,135.24-
590	31		0201 INTEREST	139,913.45-	0.00	0.00	139,913.45-
590	31		0207 INV PRM/D	5,005.46	0.00	0.00	5,005.46
590	31		0208 INV PUR I	5,566.70	0.00	0.00	5,566.70
590	31		0209 INVGAIN/L	8,798.33	0.00	0.00	8,798.33
590	31		0213 LIQUID EN	87,067.11-	0.00	0.00	87,067.11-
		31	ACCT TYPE TOTAL	835,745.31-	0.00	0.00	835,745.31-
		590	FUND TOTAL	0.00	0.00	0.00	0.00

RUN DATE: 10/28/05  
 REPORT ID: A614  
 MERAMEC RIVER BASIN SUBD #449

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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
				0.00	0.00	0.00	0.00
591	01	0010 TRUST FUND		0.00	0.00	0.00	5,724,909.79
591	01	0050 CASH-POOLED		5,724,909.79	0.00	0.00	14,274.92
591	01	0201 INTEREST REC		14,274.92	0.00	0.00	0.00
591	01	0335 FEDER-BILLED		0.00	0.00	0.00	0.00
591	01	0340 STATE-BILLED		0.00	0.00	0.00	0.00
591	01	0345 STATE-UNBLD		0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	5,739,184.71	0.00	0.00	5,739,184.71
				121,889.02-	0.00	0.00	121,889.02-
591	02	0605 ACCTS PAY		121,889.02-	0.00	0.00	149,537.66-
591	02	0607 RETAINAG PAY		149,537.66-	0.00	0.00	0.00
591	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	271,426.68-	0.00	0.00	271,426.68-
				2,023.23-	0.00	0.00	2,023.23-
591	03	0698 RES ENCUM 98		2,023.23-	0.00	0.00	9,899.14-
591	03	0699 RES ENCUM 99		9,899.14-	0.00	0.00	5,015.00-
591	03	0900 FUND BAL-BEG		5,015.00-	0.00	0.00	3,549,509.01-
591	03	0902 FUND BAL-BEG		3,549,509.01-	0.00	0.00	0.00
591	03	2002 RES ENCUM 02		0.00	0.00	0.00	367,770.15-
591	03	2003 RES ENCUM 03		367,770.15-	0.00	0.00	2,839.40-
591	03	2004 RES ENCUM 03		2,839.40-	0.00	0.00	1,760,240.10-
591	03	2005 RES ENCUM 05		1,760,240.10-	0.00	0.00	0.00
		03	ACCT TYPE TOTAL	5,697,296.03-	0.00	0.00	5,697,296.03-
				819,611.04-	0.00	0.00	819,611.04-
591	21		0901 CONST COS	819,611.04-	0.00	0.00	1,640,882.10
591	21		0903 CAPITAL-C	1,640,882.10	0.00	0.00	0.00
		21	ACCT TYPE TOTAL	821,271.06	0.00	0.00	821,271.06
				819,611.04	0.00	0.00	819,611.04
591	22		0901 CONST COS	819,611.04	0.00	0.00	835,117.90
591	22		0903 CAPITAL-C	835,117.90	0.00	0.00	0.00
		22	ACCT TYPE TOTAL	1,654,728.94	0.00	0.00	1,654,728.94
				2,001,514.70-	0.00	0.00	2,001,514.70-
591	31		0020 TAXES-COU	2,001,514.70-	0.00	0.00	201,977.29-
591	31		0201 INTEREST	201,977.29-	0.00	0.00	7,614.85
591	31		0207 INV PRM/D	7,614.85	0.00	0.00	8,252.67
591	31		0208 INV PUR I	8,252.67	0.00	0.00	10,862.47
591	31		0209 INVGAIN/L	10,862.47	0.00	0.00	69,700.00-
591	31		0213 LIQUID EN	69,700.00-	0.00	0.00	0.00
		31	ACCT TYPE TOTAL	2,246,462.00-	0.00	0.00	2,246,462.00-
		591	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
592	01	0050 CASH-POOLED		23,860.40	0.00	0.00	23,860.40
592	01	0201 INTEREST REC		2,371.07	0.00	0.00	2,371.07
		01	ACCT TYPE TOTAL	26,231.47	0.00	0.00	26,231.47
592	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
592	02	0607 RETAINAG PAY		0.00	0.00	0.00	0.00
592	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
592	03	0900 FUND BAL-BEG		20.76-	0.00	0.00	20.76-
592	03	0902 FUND BAL-BEG		55,227.59-	0.00	0.00	55,227.59-
592	03	2005 RES ENCUM 05		0.00	0.00	0.00	0.00
		03	ACCT TYPE TOTAL	55,248.35-	0.00	0.00	55,248.35-
592	21		0903 CAPITAL-C	0.00	0.00	0.00	0.00
		21	ACCT TYPE TOTAL	0.00	0.00	0.00	0.00
592	22		0903 CAPITAL-C	45,000.00	0.00	0.00	45,000.00
		22	ACCT TYPE TOTAL	45,000.00	0.00	0.00	45,000.00
592	31		0020 TAXES-COU	15,138.27-	0.00	0.00	15,138.27-
592	31		0201 INTEREST	976.91-	0.00	0.00	976.91-
592	31		0207 INV PRM/D	36.54	0.00	0.00	36.54
592	31		0208 INV PUR I	38.80	0.00	0.00	38.80
592	31		0209 INVGAIN/L	95.13	0.00	0.00	95.13
592	31		0213 LIQUID EN	38.41-	0.00	0.00	38.41-
		31	ACCT TYPE TOTAL	15,983.12-	0.00	0.00	15,983.12-
592			FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
593	01	0050 CASH-POOLED		681,404.16	0.00	0.00	681,404.16
593	01	0201 INTEREST REC		3,479.35	0.00	0.00	3,479.35
593	01	0340 STATE-BILLED		0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	684,883.51	0.00	0.00	684,883.51
593	02	0605 ACCTS PAY		0.00	0.00	0.00	0.00
593	02	0607 RETAINAG PAY		1,290.80-	0.00	0.00	1,290.80-
593	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	1,290.80-	0.00	0.00	1,290.80-
593	03	0900 FUND BAL-BEG		252.70-	0.00	0.00	252.70-
593	03	0902 FUND BAL-BEG		457,679.93-	0.00	0.00	457,679.93-
593	03	2003 RES ENCUM 03		0.00	0.00	0.00	0.00
593	03	2005 RES ENCUM 05		10,044.00-	0.00	0.00	10,044.00-
		03	ACCT TYPE TOTAL	467,976.63-	0.00	0.00	467,976.63-
593	21		0901 CONST COS	10,000.00-	0.00	0.00	10,000.00-
593	21		0903 CAPITAL-C	10,044.00	0.00	0.00	10,044.00
		21	ACCT TYPE TOTAL	44.00	0.00	0.00	44.00
593	22		0901 CONST COS	10,000.00	0.00	0.00	10,000.00
593	22		0903 CAPITAL-C	25,956.00	0.00	0.00	25,956.00
		22	ACCT TYPE TOTAL	35,956.00	0.00	0.00	35,956.00
593	31		0020 TAXES-COU	165,118.29-	0.00	0.00	165,118.29-
593	31		0201 INTEREST	16,532.93-	0.00	0.00	16,532.93-
593	31		0207 INV PRM/D	531.24	0.00	0.00	531.24
593	31		0208 INV PUR I	591.00	0.00	0.00	591.00
593	31		0209 INVGAIN/L	2,675.92	0.00	0.00	2,675.92
593	31		0213 LIQUID EN	10,000.00-	0.00	0.00	10,000.00-
593	31		0232 STATE GRA	63,763.02-	0.00	0.00	63,763.02-
		31	ACCT TYPE TOTAL	251,616.08-	0.00	0.00	251,616.08-
		593	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B. S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
594	01	0050	CASH-POOLED	3,465,481.12	0.00	0.00	3,465,481.12
594	01	0201	INTEREST REC	4,370.08	0.00	0.00	4,370.08
594	01	0340	STATE-BILLED	0.00	0.00	0.00	0.00
594	01	0345	STATE-UNBLD	0.00	0.00	0.00	0.00
594	01	0350	LOCAL-UNBLD	0.00	0.00	0.00	0.00
594	01	0355	LOCAL-BILLED	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	3,469,851.20	0.00	0.00	3,469,851.20
594	02	0605	ACCTS PAY	74,255.55-	0.00	0.00	74,255.55-
594	02	0607	RETAINAG PAY	9,219.12-	0.00	0.00	9,219.12-
594	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	83,474.67-	0.00	0.00	83,474.67-
594	03	0900	FUND BAL-BEG	1,552.28-	0.00	0.00	1,552.28-
594	03	0902	FUND BAL-BEG	2,156,277.00-	0.00	0.00	2,156,277.00-
594	03	2002	RES ENCUM 02	620,778.63-	0.00	0.00	620,778.63-
594	03	2003	RES ENCUM 03	21,349.66-	0.00	0.00	21,349.66-
594	03	2005	RES ENCUM 05	722,617.54-	0.00	0.00	722,617.54-
		03	ACCT TYPE TOTAL	3,522,575.11-	0.00	0.00	3,522,575.11-
594	21		0901 CONST COS	52,062.50-	0.00	0.00	52,062.50-
594	21		0903 CAPITAL-C	722,617.54	0.00	0.00	722,617.54
		21	ACCT TYPE TOTAL	670,555.04	0.00	0.00	670,555.04
594	22		0901 CONST COS	52,062.50	0.00	0.00	52,062.50
594	22		0903 CAPITAL-C	265,382.46	0.00	0.00	265,382.46
		22	ACCT TYPE TOTAL	317,444.96	0.00	0.00	317,444.96
594	31		0020 TAXES-COU	770,930.16-	0.00	0.00	770,930.16-
594	31		0201 INTEREST	88,434.91-	0.00	0.00	88,434.91-
594	31		0207 INV PRM/D	2,949.72	0.00	0.00	2,949.72
594	31		0208 INV PUR I	3,253.08	0.00	0.00	3,253.08
594	31		0209 INVGAIN/L	12,590.85	0.00	0.00	12,590.85
594	31		0213 LIQUID EN	11,230.00-	0.00	0.00	11,230.00-
		31	ACCT TYPE TOTAL	851,801.42-	0.00	0.00	851,801.42-
594			FUND TOTAL	0.00	0.00	0.00	0.00



FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
595	01	0050 CASH-POOLED		2,569.60	0.00	0.00	2,569.60
595	01	0201 INTEREST REC		2,218.66	0.00	0.00	2,218.66
		01	ACCT TYPE TOTAL	4,788.26	0.00	0.00	4,788.26
595	03	0900 FUND BAL-BEG		22.48-	0.00	0.00	22.48-
595	03	0902 FUND BAL-BEG		4,395.47-	0.00	0.00	4,395.47-
		03	ACCT TYPE TOTAL	4,417.95-	0.00	0.00	4,417.95-
595	31		0201 INTEREST	466.17-	0.00	0.00	466.17-
595	31		0207 INV PRM/D	30.84	0.00	0.00	30.84
595	31		0208 INV PUR I	24.36	0.00	0.00	24.36
595	31		0209 INVGAIN/L	40.66	0.00	0.00	40.66
		31	ACCT TYPE TOTAL	370.31-	0.00	0.00	370.31-
		595	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
610	01	0050 CASH-POOLED		5,914,943.76	0.00	0.00	5,914,943.76
610	01	0201 INTEREST REC		15,194.50	0.00	0.00	15,194.50
		01	ACCT TYPE TOTAL	5,930,138.26	0.00	0.00	5,930,138.26
610	02	0605 ACCTS PAY		746,732.79-	0.00	0.00	746,732.79-
610	02	0607 RETAINAG PAY		12,667.50-	0.00	0.00	12,667.50-
		02	ACCT TYPE TOTAL	759,400.29-	0.00	0.00	759,400.29-
610	03	0900 FUND BAL-BEG		3,644.75-	0.00	0.00	3,644.75-
610	03	0902 FUND BAL-BEG		5,571,113.68-	0.00	0.00	5,571,113.68-
610	03	2003 RES ENCUM 03		20,011.16-	0.00	0.00	20,011.16-
610	03	2005 RES ENCUM 05		1,674,917.21-	0.00	0.00	1,674,917.21-
		03	ACCT TYPE TOTAL	7,269,686.80-	0.00	0.00	7,269,686.80-
610	21		0901 CONST COS	56,373.79-	0.00	0.00	56,373.79-
610	21		0903 CAPITAL-C	1,674,917.21	0.00	0.00	1,674,917.21
		21	ACCT TYPE TOTAL	1,618,543.42	0.00	0.00	1,618,543.42
610	22		0901 CONST COS	56,373.79	0.00	0.00	56,373.79
610	22		0903 CAPITAL-C	1,000,082.79	0.00	0.00	1,000,082.79
		22	ACCT TYPE TOTAL	1,056,456.58	0.00	0.00	1,056,456.58
610	31		0100 CAULKS CR	425,837.50-	0.00	0.00	425,837.50-
610	31		0201 INTEREST	176,628.88-	0.00	0.00	176,628.88-
610	31		0207 INV PRM/D	6,019.01	0.00	0.00	6,019.01
610	31		0208 INV PUR I	3,276.20	0.00	0.00	3,276.20
610	31		0209 INVGAIN/L	17,120.00	0.00	0.00	17,120.00
		31	ACCT TYPE TOTAL	576,051.17-	0.00	0.00	576,051.17-
		610	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
620	01	0050 CASH-POOLED		116,840.84	0.00	0.00	116,840.84
620	01	0201 INTEREST REC		5,212.03	0.00	0.00	5,212.03
		01	ACCT TYPE TOTAL	122,052.87	0.00	0.00	122,052.87
620	03	0900 FUND BAL-BEG		48.21-	0.00	0.00	48.21-
620	03	0902 FUND BAL-BEG		114,284.19-	0.00	0.00	114,284.19-
		03	ACCT TYPE TOTAL	114,332.40-	0.00	0.00	114,332.40-
620	31		0108 WILLIAMS	5,812.00-	0.00	0.00	5,812.00-
620	31		0201 INTEREST	2,568.63-	0.00	0.00	2,568.63-
620	31		0207 INV PRM/D	95.35	0.00	0.00	95.35
620	31		0208 INV PUR I	103.60	0.00	0.00	103.60
620	31		0209 INVGAIN/L	461.21	0.00	0.00	461.21
		31	ACCT TYPE TOTAL	7,720.47-	0.00	0.00	7,720.47-
		620	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
650	01	0010 TRUST FUND		7,587.87	0.00	0.00	7,587.87
650	01	0030 CASH-MISS		0.00	0.00	0.00	0.00
650	01	0050 CASH-POOLED		287.03	0.00	0.00	287.03
650	01	0101 CASH EQUIV		2,053,201.39	0.00	0.00	2,053,201.39
650	01	0120 INVESTMENTS		5,619,186.65	0.00	0.00	5,619,186.65
650	01	0135 UNREALIZED G		69,870.49	0.00	0.00	69,870.49
650	01	0201 INTEREST REC		70,880.52	0.00	0.00	70,880.52
650	01	0301 SSC-RECEIV		477,496.63	0.00	0.00	477,496.63
650	01	0315 SSC-RESERVE		477,496.63-	0.00	0.00	477,496.63-
		01 ACCT TYPE TOTAL		7,821,013.95	0.00	0.00	7,821,013.95
650	02	0605 ACCTS PAY		601,453.26-	0.00	0.00	601,453.26-
650	02	0607 RETAINAG PAY		31,655.44-	0.00	0.00	31,655.44-
650	02	0608 OTHER PAY		5,667,330.34-	0.00	0.00	5,667,330.34-
		02 ACCT TYPE TOTAL		6,300,439.04-	0.00	0.00	6,300,439.04-
650	03	0902 FUND BAL-BEG		7,319,864.92-	0.00	0.00	7,319,864.92-
650	03	2000 RES ENCUM 00		0.00	0.00	0.00	0.00
650	03	2002 RES ENCUM 02		0.00	0.00	0.00	0.00
650	03	2003 RES ENCUM 03		0.00	0.00	0.00	0.00
650	03	2004 RES ENCUM 03		3,683.61-	0.00	0.00	3,683.61-
650	03	2005 RES ENCUM 05		1,516,891.30-	0.00	0.00	1,516,891.30-
		03 ACCT TYPE TOTAL		8,840,439.83-	0.00	0.00	8,840,439.83-
650	21		0901 CONST COS	276,516.18-	0.00	0.00	276,516.18-
650	21		0903 CAPITAL-C	1,491,151.66	0.00	0.00	1,491,151.66
		21 ACCT TYPE TOTAL		1,214,635.48	0.00	0.00	1,214,635.48
650	22		0901 CONST COS	276,516.18	0.00	0.00	276,516.18
650	22		0902 CLEARING	0.00	0.00	0.00	0.00
650	22		0903 CAPITAL-C	658,848.34	0.00	0.00	658,848.34
		22 ACCT TYPE TOTAL		935,364.52	0.00	0.00	935,364.52
650	31		0010 CW REFUND	5,667,330.34	0.00	0.00	5,667,330.34
650	31		0201 INTEREST	179,386.17-	0.00	0.00	179,386.17-
650	31		0209 INVGAIN/L	41,563.07-	0.00	0.00	41,563.07-
650	31		0213 LIQUID EN	276,516.18-	0.00	0.00	276,516.18-
		31 ACCT TYPE TOTAL		5,169,864.92	0.00	0.00	5,169,864.92
		650 FUND TOTAL		0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
660	01	0040	CASH-SRF	0.00	0.00	0.00	0.00
660	01	0050	CASH-POOLED	158,150,976.13	0.00	2,966,069.00	155,184,907.13
660	01	0200	INTEREST SRF	0.00	0.00	0.00	0.00
660	01	0201	INTEREST REC	600,525.01	0.00	0.00	600,525.01
660	01	0330	FEDER-UNBLD	2,105,139.63	0.00	0.00	2,105,139.63
660	01	0340	STATE-BILLED	292,828.00-	0.00	0.00	292,828.00-
660	01	0345	STATE-UNBLD	1,226,523.00	0.00	0.00	1,226,523.00
660	01	0370	MISC RECEIV	100.00	0.00	0.00	100.00
660	01	0999	DO NOT POST	0.00	0.00	0.00	0.00
		01	ACCT TYPE TOTAL	161,790,435.77	0.00	2,966,069.00	158,824,366.77
660	02	0605	ACCTS PAY	57,496,703.82	0.00	0.00	57,496,703.82
660	02	0606	CONTRACT PAY	305,750.06-	0.00	0.00	305,750.06-
660	02	0607	RETAINAG PAY	3,784,185.03-	0.00	0.00	3,784,185.03-
660	02	0608	OTHER PAY	0.00	0.00	0.00	0.00
660	02	0615	RESERV ENCUM	309,389.30	0.00	0.00	309,389.30
660	02	0619	SSC REFUNDS	2,200.00-	0.00	0.00	2,200.00-
660	02	0665	CLEARING ACT	2,130.04-	0.00	0.00	2,130.04-
		02	ACCT TYPE TOTAL	53,711,827.99	0.00	0.00	53,711,827.99
660	03	0694	RES ENCUM 94	238,851.49-	0.00	0.00	238,851.49-
660	03	0695	RES ENCUM 95	71,492.90-	0.00	0.00	71,492.90-
660	03	0696	RES ENCUM 96	80,052.22-	0.00	0.00	80,052.22-
660	03	0697	RES ENCUM 97	44,050.40-	0.00	0.00	44,050.40-
660	03	0698	RES ENCUM 98	84,862.34-	0.00	0.00	84,862.34-
660	03	0699	RES ENCUM 99	123,558.72-	0.00	0.00	123,558.72-
660	03	0900	FUND BAL-BEG	81,180.87-	0.00	0.00	81,180.87-
660	03	0902	FUND BAL-BEG	17,416,092.62-	0.00	0.00	17,416,092.62-
660	03	2000	RES ENCUM 00	234,290.48-	0.00	0.00	234,290.48-
660	03	2001	RES ENCUM 01	338,282.41-	0.00	0.00	338,282.41-
660	03	2002	RES ENCUM 02	6,144,218.64-	0.00	0.00	6,144,218.64-
660	03	2003	RES ENCUM 03	1,895,627.03-	0.00	0.00	1,895,627.03-
660	03	2004	RES ENCUM 03	7,316,823.13-	0.00	0.00	7,316,823.13-
660	03	2005	RES ENCUM 05	54,816,377.20-	0.00	0.00	54,816,377.20-
		03	ACCT TYPE TOTAL	88,885,760.45-	0.00	0.00	88,885,760.45-
660	21		0901 CONST COS	16,113,323.68-	0.00	0.00	16,113,323.68-
660	21		0903 CAPITAL-C	20,338,379.43-	0.00	0.00	20,338,379.43-
660	21		0904 OTHER OPE	6,943,657.83	0.00	0.00	6,943,657.83
660	21		0912 INTEREST	77,000.00-	0.00	0.00	77,000.00-
660	21		0920 NONOPERAT	489,688.41	0.00	0.00	489,688.41
		21	ACCT TYPE TOTAL	29,095,356.87-	0.00	0.00	29,095,356.87-
660	22		0901 CONST COS	11,427,576.32-	0.00	0.00	11,427,576.32-
660	22		0903 CAPITAL-C	9,321,720.57-	0.00	0.00	9,321,720.57-
660	22		0904 OTHER OPE	7,396,342.17	0.00	0.00	7,396,342.17
660	22		0912 INTEREST	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
660	22		0920 NONOPERAT	2,210,311.59	0.00	0.00	2,210,311.59
660	22		0931 TRANSFER	0.00	2,966,069.00	0.00	2,966,069.00
		22	ACCT TYPE TOTAL	11,142,643.13-	2,966,069.00	0.00	8,176,574.13-
660	31		0201 INTEREST	3,674,731.16-	0.00	0.00	3,674,731.16-
660	31		0207 INV PRM/D	128,932.23	0.00	0.00	128,932.23
660	31		0208 INV PUR I	143,922.75	0.00	0.00	143,922.75
660	31		0209 INVGAIN/L	240,640.69	0.00	0.00	240,640.69
660	31		0213 LIQUID EN	1,739,731.61-	0.00	0.00	1,739,731.61-
660	31		0231 FEDERAL G	321,750.00-	0.00	0.00	321,750.00-
660	31		0241 TRANS OTR	81,155,786.21-	0.00	0.00	81,155,786.21-
		31	ACCT TYPE TOTAL	86,378,503.31-	0.00	0.00	86,378,503.31-
		660	FUND TOTAL	0.00	2,966,069.00	2,966,069.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6601	01	0040	CASH-SRF	425,460.53	0.00	0.00	425,460.53
6601	01	0050	CASH-POOLED	93,253.18	0.00	0.00	93,253.18
6601	01	0101	CASH EQUIV	6,405,104.35	0.00	0.00	6,405,104.35
6601	01	0105	C/E PREM/DIS	0.00	0.00	0.00	0.00
6601	01	0110	C/E PURCH IN	0.00	0.00	0.00	0.00
6601	01	0120	INVESTMENTS	18,669,770.30	0.00	0.00	18,669,770.30
6601	01	0125	INV PREM/DIS	0.00	0.00	0.00	0.00
6601	01	0130	INV PUR INT	0.00	0.00	0.00	0.00
6601	01	0135	UNREALIZED G	91,474.19	0.00	0.00	91,474.19
6601	01	0201	INTEREST REC	134,793.77	0.00	0.00	134,793.77
		01	ACCT TYPE TOTAL	25,819,856.32	0.00	0.00	25,819,856.32
6601	02	0605	ACCTS PAY	16,420,493.60-	0.00	0.00	16,420,493.60-
6601	02	0607	RETAINAG PAY	530,691.37-	0.00	0.00	530,691.37-
6601	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	16,951,184.97-	0.00	0.00	16,951,184.97-
6601	03	0902	FUND BAL-BEG	49,677,824.24-	0.00	0.00	49,677,824.24-
6601	03	2005	RES ENCUM 05	8,368,534.34-	0.00	0.00	8,368,534.34-
		03	ACCT TYPE TOTAL	58,046,358.58-	0.00	0.00	58,046,358.58-
6601	21		0903 CAPITAL-C	8,368,534.34	0.00	0.00	8,368,534.34
		21	ACCT TYPE TOTAL	8,368,534.34	0.00	0.00	8,368,534.34
6601	22		0903 CAPITAL-C	37,731,465.66	0.00	0.00	37,731,465.66
6601	22		0911 PRINCIPAL	0.00	0.00	0.00	0.00
6601	22		0912 INTEREST	0.00	0.00	0.00	0.00
6601	22		0913 AGENT FEE	23,522.79-	0.00	0.00	23,522.79-
6601	22		0931 TRANSFER	3,912,102.84	0.00	0.00	3,912,102.84
		22	ACCT TYPE TOTAL	41,620,045.71	0.00	0.00	41,620,045.71
6601	31		0201 INTEREST	933,855.42-	0.00	0.00	933,855.42-
6601	31		0207 INV PRM/D	53,706.12	0.00	0.00	53,706.12
6601	31		0208 INV PUR I	137,690.33	0.00	0.00	137,690.33
6601	31		0209 INVGAIN/L	68,433.85-	0.00	0.00	68,433.85-
		31	ACCT TYPE TOTAL	810,892.82-	0.00	0.00	810,892.82-
		6601	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6602	01	0040 CASH-SRF		727,211.99	0.00	0.00	727,211.99
6602	01	0050 CASH-POOLED		5,499,376.20	0.00	0.00	5,499,376.20
6602	01	0101 CASH EQUIV		13,576,484.25	0.00	0.00	13,576,484.25
6602	01	0105 C/E PREM/DIS		0.00	0.00	0.00	0.00
6602	01	0110 C/E PURCH IN		0.00	0.00	0.00	0.00
6602	01	0120 INVESTMENTS		43,435,995.24	0.00	0.00	43,435,995.24
6602	01	0125 INV PREM/DIS		0.00	0.00	0.00	0.00
6602	01	0130 INV PUR INT		7,916.67	0.00	0.00	7,916.67
6602	01	0135 UNREALIZED G		233,520.00	0.00	0.00	233,520.00
6602	01	0201 INTEREST REC		362,634.07	0.00	0.00	362,634.07
		01 ACCT TYPE TOTAL		63,843,138.42	0.00	0.00	63,843,138.42
6602	02	0605 ACCTS PAY		24,491,776.01-	0.00	0.00	24,491,776.01-
6602	02	0607 RETAINAG PAY		1,346,474.24-	0.00	0.00	1,346,474.24-
6602	02	0665 CLEARING ACT		0.00	0.00	0.00	0.00
		02 ACCT TYPE TOTAL		25,838,250.25-	0.00	0.00	25,838,250.25-
6602	03	0902 FUND BAL-BEG		104,595,730.39-	0.00	0.00	104,595,730.39-
6602	03	2005 RES ENCUM 05		36,416,802.60-	0.00	0.00	36,416,802.60-
		03 ACCT TYPE TOTAL		141,012,532.99-	0.00	0.00	141,012,532.99-
6602	21	0903 CAPITAL-C		36,416,802.60	0.00	0.00	36,416,802.60
		21 ACCT TYPE TOTAL		36,416,802.60	0.00	0.00	36,416,802.60
6602	22	0903 CAPITAL-C		64,605,577.40	0.00	0.00	64,605,577.40
6602	22	0912 INTEREST		0.00	0.00	0.00	0.00
6602	22	0913 AGENT FEE		48,330.51-	0.00	0.00	48,330.51-
6602	22	0931 TRANSFER		3,784,994.37	0.00	0.00	3,784,994.37
		22 ACCT TYPE TOTAL		68,342,241.26	0.00	0.00	68,342,241.26
6602	31	0201 INTEREST		2,096,309.49-	0.00	0.00	2,096,309.49-
6602	31	0207 INV PRM/D		195,408.82	0.00	0.00	195,408.82
6602	31	0208 INV PUR I		346,255.09	0.00	0.00	346,255.09
6602	31	0209 INVGAIN/L		196,753.46-	0.00	0.00	196,753.46-
		31 ACCT TYPE TOTAL		1,751,399.04-	0.00	0.00	1,751,399.04-
		6602 FUND TOTAL		0.00	0.00	0.00	0.00



\*METROPOLITAN SEWER DISTRICT\*  
 SUMMARY TRIAL BALANCE BY FUND  
 FOR BUDGET FISCAL YEAR 2005  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6603	01	0040 CASH-SRF		67,203.45	0.00	0.00	67,203.45
6603	01	0050 CASH-POOLED		158,163.89	0.00	0.00	158,163.89
6603	01	0101 CASH EQUIV		124,558.54	0.00	0.00	124,558.54
6603	01	0110 C/E PURCH IN		0.00	0.00	0.00	0.00
6603	01	0120 INVESTMENTS		10,874,480.25	0.00	0.00	10,874,480.25
6603	01	0125 INV PREM/DIS		0.00	0.00	0.00	0.00
6603	01	0130 INV PUR INT		0.00	0.00	0.00	0.00
6603	01	0135 UNREALIZED G		49,881.00-	0.00	0.00	49,881.00-
6603	01	0201 INTEREST REC		10,245.90	0.00	0.00	10,245.90
		01	ACCT TYPE TOTAL	11,184,771.03	0.00	0.00	11,184,771.03
6603	03	0902 FUND BAL-BEG		10,925,662.66-	0.00	0.00	10,925,662.66-
		03	ACCT TYPE TOTAL	10,925,662.66-	0.00	0.00	10,925,662.66-
6603	22		0912 INTEREST	0.00	0.00	0.00	0.00
6603	22		0913 AGENT FEE	5,185.09-	0.00	0.00	5,185.09-
		22	ACCT TYPE TOTAL	5,185.09-	0.00	0.00	5,185.09-
6603	31		0201 INTEREST	359,865.21-	0.00	0.00	359,865.21-
6603	31		0207 INV PRM/D	0.09-	0.00	0.00	0.09-
6603	31		0208 INV PUR I	10,976.23	0.00	0.00	10,976.23
6603	31		0209 INVGAIN/L	94,965.79	0.00	0.00	94,965.79
		31	ACCT TYPE TOTAL	253,923.28-	0.00	0.00	253,923.28-
		6603	FUND TOTAL	0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6604	01	0040	CASH-SRF	41,417.35	0.00	0.00	41,417.35
6604	01	0050	CASH-POOLED	26,577,175.29-	0.00	0.00	26,577,175.29-
6604	01	0101	CASH EQUIV	4,061,208.80	0.00	0.00	4,061,208.80
6604	01	0120	INVESTMENTS	127,610,889.68	0.00	0.00	127,610,889.68
6604	01	0125	INV PREM/DIS	0.00	0.00	0.00	0.00
6604	01	0130	INV PUR INT	12,574.85	0.00	0.00	12,574.85
6604	01	0135	UNREALIZED G	711,235.07-	0.00	0.00	711,235.07-
6604	01	0201	INTEREST REC	876,029.46	0.00	0.00	876,029.46
		01	ACCT TYPE TOTAL	105,313,709.78	0.00	0.00	105,313,709.78
6604	02	0605	ACCTS PAY	28,583,060.63-	0.00	0.00	28,583,060.63-
6604	02	0607	RETAINAG PAY	129,331.15-	0.00	0.00	129,331.15-
6604	02	0665	CLEARING ACT	0.00	0.00	0.00	0.00
		02	ACCT TYPE TOTAL	28,712,391.78-	0.00	0.00	28,712,391.78-
6604	03	0902	FUND BAL-BEG	113,365,161.06-	0.00	0.00	113,365,161.06-
6604	03	2005	RES ENCUM 05	29,627,800.87-	0.00	0.00	29,627,800.87-
		03	ACCT TYPE TOTAL	142,992,961.93-	0.00	0.00	142,992,961.93-
6604	21		0903 CAPITAL-C	29,627,800.87	0.00	0.00	29,627,800.87
		21	ACCT TYPE TOTAL	29,627,800.87	0.00	0.00	29,627,800.87
6604	22		0903 CAPITAL-C	39,700,019.13	0.00	0.00	39,700,019.13
6604	22		0912 INTEREST	0.00	0.00	0.00	0.00
6604	22		0913 AGENT FEE	19,687.38	0.00	0.00	19,687.38
		22	ACCT TYPE TOTAL	39,719,706.51	0.00	0.00	39,719,706.51
6604	31		0201 INTEREST	4,646,071.50-	0.00	0.00	4,646,071.50-
6604	31		0207 INV PRM/D	22,571.62-	0.00	0.00	22,571.62-
6604	31		0208 INV PUR I	846,620.50	0.00	0.00	846,620.50
6604	31		0209 INVGAIN/L	866,159.17	0.00	0.00	866,159.17
		31	ACCT TYPE TOTAL	2,955,863.45-	0.00	0.00	2,955,863.45-
		6604	FUND TOTAL	0.00	0.00	0.00	0.00

\*METROPOLITAN SEWER DISTRICT\*  
 SUMMARY TRIAL BALANCE BY FUND  
 FOR BUDGET FISCAL YEAR 2005  
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FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
6605	01	0040 CASH-SRF		6,264.33	0.00	0.00	6,264.33
6605	01	0050 CASH-POOLED		1,826,383.03	0.00	0.00	1,826,383.03
6605	01	0101 CASH EQUIV		1,213,104.60	0.00	0.00	1,213,104.60
6605	01	0120 INVESTMENTS		3,978,397.95	0.00	0.00	3,978,397.95
6605	01	0130 INV PUR INT		10,823.82	0.00	0.00	10,823.82
6605	01	0135 UNREALIZED G		1,446.95-	0.00	0.00	1,446.95-
6605	01	0201 INTEREST REC		14,766.85	0.00	0.00	14,766.85
		01 ACCT TYPE TOTAL		7,048,293.63	0.00	0.00	7,048,293.63
6605	31		0201 INTEREST	17,497.00-	0.00	0.00	17,497.00-
6605	31		0209 INVGAIN/L	1,446.95	0.00	0.00	1,446.95
6605	31		0720 REVENUE B	7,032,243.58-	0.00	0.00	7,032,243.58-
		31 ACCT TYPE TOTAL		7,048,293.63-	0.00	0.00	7,048,293.63-
		6605 FUND TOTAL		0.00	0.00	0.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
681	01	0040	CASH-SRF	847.60	0.00	0.00	847.60
681	01	0050	CASH-POOLED	2,965,043.95-	2,966,069.00	0.00	1,025.05
681	01	0101	CASH EQUIV	525,676.80	0.00	0.00	525,676.80
681	01	0120	INVESTMENTS	14,925,656.25	0.00	0.00	14,925,656.25
681	01	0125	INV PREM/DIS	0.00	0.00	0.00	0.00
681	01	0130	INV PUR INT	0.00	0.00	0.00	0.00
681	01	0135	UNREALIZED G	36,448.27-	0.00	0.00	36,448.27-
681	01	0201	INTEREST REC	76,418.35	0.00	0.00	76,418.35
		01	ACCT TYPE TOTAL	12,527,106.78	2,966,069.00	0.00	15,493,175.78
681	03	0902	FUND BAL-BEG	15,116,114.90-	0.00	0.00	15,116,114.90-
		03	ACCT TYPE TOTAL	15,116,114.90-	0.00	0.00	15,116,114.90-
681	22		0911 PRINCIPAL	751,666.68	0.00	0.00	751,666.68
681	22		0912 INTEREST	14,799,402.27	0.00	0.00	14,799,402.27
		22	ACCT TYPE TOTAL	15,551,068.95	0.00	0.00	15,551,068.95
681	31		0201 INTEREST	497,093.98-	0.00	0.00	497,093.98-
681	31		0207 INV PRM/D	596.90	0.00	0.00	596.90
681	31		0208 INV PUR I	43,132.36	0.00	0.00	43,132.36
681	31		0209 INVGAIN/L	76,303.89	0.00	0.00	76,303.89
681	31		0241 TRANS OTR	12,585,000.00-	0.00	2,966,069.00	15,551,069.00-
		31	ACCT TYPE TOTAL	12,962,060.83-	0.00	2,966,069.00	15,928,129.83-
		681	FUND TOTAL	0.00	2,966,069.00	2,966,069.00	0.00

FUND	ACCT TYPE	B.S. ACCOUNT	OBJ/REV SOURCE	BEG BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
			GRAND TOTAL:	0.00	5,932,138.00	5,932,138.00	0.00