

## STATISTICS

## July 2023

PRODUCTION			ELECTRIC SALES	
Date of Demand		07/27/2023	Residential - Single Phase kWh	7,678,580
Time of Demand		04:00 PM	Residential - Three Phase kWh	93,583
Scada Demand		62.0 MWH	Commercial - Single Phase kWh	1,429,688
kWh Purchased		28,572,400	Commercial - Three Phase kWh	3,509,844
Total Cost		\$1,770,854.01	Power Service kWh	6,929,840
Cost per kWh		0.061978	Industrial kWh	6,335,240
Load Factor		63.9%	Area Lighting kWh	15,002
Load I dotor		00.070	Street Lighting kWh	22,787
			Rental Lights kWh	78,141
			Total kWh Sold	26,092,705
Pumped #2 Well		0	Demand kW	27,324
Pumped #3 Well		0	Revenue	\$2,262,689.67
Pumped #4 Well		3,210,000	Monthly Loss	8.68%
Pumped #5 Well		3,738,000	Fiscal Year to Date Loss	5.68%
Pumped #6 Well		4,488,000	riscal feat to Date Loss	5.06%
Pumped #7 Well		1,956,000		
Pumped #8 Well		2,801,000		
Pumped #9 Well		4,652,000	WATER SALES	
Pumped #10 Well		4,157,000	Residential - Single Phase Gallons	28,837,000
Pumped #11 Well		7,782,000	Residential - Three Phase Gallons	329,000
Pumped #12 Well		4,817,000	Commercial - Single Phase Gallons	9,505,000
Pumped #13 Well		6,877,000	Commercial - Three Phase Gallons	6,461,000
Pumped #14 Well		7,482,000	Power Service Gallons	13,899,000
Pumped #15 Well			Industrial Gallons	
Pumped #16 Well		3,731,000 5,068,000	Missouri S&T Gallons	3,907,000
Pumped #17 Well				4,385,000
		4,849,000	PWSD #2 Gallons	2,442,000
Pumped # 1 Ind Park Well		6,304,000	Total Gallons Sold	69,765,000
Pumped # 2 Ind Park Well		3,604,000	Revenue	\$343,168.86
Pumped # 3 Ind Park Well	( <del>)</del>	0	Pumping Cost, Electric	\$35,628.73
Total Gallons		75,516,000	Monthly Unidentified Loss	4.36% **
			Fiscal Year to Date Unidentified Loss	8.77% ***
METERS IN SERVICE	Electric	Water		
Residential - Single Phase	8.016	6,392		
Residential - Three Phase	22	20		
Commercial - Single Phase	928	516		
Commercial - Three Phase	493	312	PILOT	\$129,730.97
Power Service	104	90	Sewer Service Charge	\$480,955.33
Industrial	6	2	Refuse Service Charge	\$219,521.07
Area Lighting	16	7	relate outvice onlying	Ψ213,321.01
Street Lighting	27	1		
Missouri S&T		5		
PWSD #2		583		
Total	9,612	7,928		
N. A. W.	0,012	1,020	Gross Payroll	\$338,116.60
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<sup>\*\*</sup> Loss includes 2,455,000 gallons per water main flushing records.
\*\*\* FY loss includes 30,356,400 gallons per water main flushing records.



## FINANCIAL STATEMENT JULY 2023

RECEIPTS: Electric, Water, Tax, Sewer and Refuse Charge			
Accounts Receivable - Miscellaneous			
Customer's Deposits - Refundable   \$31,701.62   \$31,808.423.76   \$31,808.600.70   \$31,701.62   \$31,808.423.76   \$31,808.600.70   \$31,808.600.70   \$31,808.600.70   \$33,808.600.70   \$33,808.600.70   \$33,809.600			
Miss Non-Operating Revenue         \$1,701.52         Say 1886.23.75           Southern Bank Electronic Payment Account Interest (June 30, 2023)         \$8,44         \$8,55           Southern Bank Central Fund Account Interest (June 30, 2023)         \$8,54         \$8,55           FSCB Elseichoric Payment Account Interest (June 30, 2023)         \$4,707.76         \$1,707.76           FSCB Elseichoric Payment Account Interest (June 30, 2023)         \$1,806.54         \$2,002           CEDARS - CD's Interest (June 30, 2023)         \$22,251.59         \$22,251.59           Public Using Castin In Bank (June 30, 2023)         \$31,0954.293.92         \$34,877.118.87           DISBURSENETS:         \$1673.205.89         \$34,887.118.87           Power Public Using Castin In Bank (June 30, 2023)         \$324,862.09         \$34,877.118.87           DISBURSENETS:         \$10,730.50         \$3,480.03         \$3,920.00           Capital Expenditures         \$17,057.62         \$3,480.03         \$3,920.00           Capital Expenditures         \$1,606.31         \$3,140.00         \$3,460.00           Capital Expenditures         \$1,606.31         \$3,160.63         \$3,160.00           Capital Expenditures         \$1,606.31         \$3,160.60         \$3,160.00           Capital Expenditures         \$1,606.31         \$3,160.00         \$3,160			
Total Receipts   Southern Bank Electronic Payment Account Interest (June 30, 2023)   \$3,448			
Southern Bank General Fund Account Interest (June 30, 2023)   \$3,703,34   FSCB (ISC Swep Account Interest (June 30, 2023)   \$4,707,76   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$4,707,76   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$32,251,59   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$22,521,59   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$22,521,59   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$22,521,59   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Furchases Interest Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Furchases Interest			
Southern Bank General Fund Account Interest (June 30, 2023)   \$3,703,34   FSCB (ISC Swep Account Interest (June 30, 2023)   \$4,707,76   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$4,707,76   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$32,251,59   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$22,521,59   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$22,521,59   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$22,521,59   FSCB (Electronic Payment Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Swept Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Furchases Interest Account Interest (June 30, 2023)   \$32,521,59   FSCB (ISC Furchases Interest	Southern Book Floringia Roymont Associat Interest (Ivan 20, 2022)	66.44	
FSCB ISC Sweep Account Interest (June 30, 2023)			
FSCB Super-Now Account Interest (June 30, 2023)   \$4,707.76     FSCB Electron Payment Account Interest (June 30, 2023)   \$3,020     FSCB Electron (Faverest (June 30, 2023)   \$3,020     FSCB Electron (Faverest (June 30, 2023)   \$3,020     FSCB Electron (Faverest (June 30, 2023)   \$3,000     FSCB FSCB (June 20, 2023)   \$3,000     FSCB FSCB FSCB FSCB FSCB FSCB FSCB FSCB			
FSCB Electronic Payment Account Interest (June 30, 2023)   \$1,80.04   Policy Electronic Payment Account Interest (June 30, 2023)   \$22,521.69   Policy Lilling Case in Isank (June 30, 2023)   \$31,654.283.92   \$31,654.283.92   \$34,877,118.57   Policy Lilling Case in Isank (June 30, 2023)   \$31,654.283.92   \$34,877,118.57   Policy Functional Case in Isank (June 30, 2023)   \$31,654.283.92   \$34,877,118.57   Power Purchased   \$1,673,206.99   Power Purchased   \$1,673,206.99   Power Purchased   \$14,322.69   Power Purchased   \$14,322.69   Power Purchased   \$14,075.22   Power Purchased   \$			
PCB Super-Now Account Interest (June 30, 2023)   \$32,521.59   Public Utility Cash in Bank (June 30, 2023)   \$31,684.293.92   Public Utility Cash in Bank (June 30, 2023)   \$31,684.293.92   Public Utility Cash in Bank (June 30, 2023)   \$31,684.293.92   Public Utility Cash in Bank (June 30, 2023)   \$31,684.293.92   Public Utility Cash in Bank (June 30, 2023)   \$34,877,118.57   Power Purchased   \$1,673,206.99   Poperating Expenses   \$14,33,22.69   Administrative and General Expenses   \$140,933.03   Payroll   \$344,087.02   Capital Expenditure   \$447,097.62   Construction in Progress   \$15,084.31   Stock Purchases (Inventory)   \$1,404.00   Balance of Customer's Deposits after Finals   \$30,00   Medical, Dental, Vision and Life Insurance Paid by Employees   \$15,585.00   Stock Purchases (Inventory)   \$1,585.00   Stock Purchases (Inventory)   \$1,597.00   First State Community Bank (Social Security)   \$447,961.28   Stewer Service Charge   \$2197.20.09   First State Community Bank (Social Security)   \$447,961.28   Stewer Service Charge   \$2197.20.09   First State Community Bank (Social Security)   \$3,190,698.29   State State Community Bank (Social Security)   \$3,190,698.29   Total Disbursaments and Cash in Bank   \$3,190,698.29   Total Disbursaments and Cash in Bank   \$3,190,698.29   Total Disbursaments and Cash in Bank   \$3,190,698.29   First State Comm Bik-Electronic Payment Account, Ciri Fire \$1,190,698.29   First State Comm Bik-Electronic Payment Account, Ciri Fire \$1,190,698.29   First State Comm Bik-Gles Sweep Account and Certificates of Deposit   \$4,151,791.00   Southern Bank General Fund, Ciri Ciri State   \$3,000   Southern Bank General Fund, Ciri Ciri State   \$3,000   Southern Bank General Fund Circ State   \$3,000   Southern			
CEDARS - CD's Inferest (June 30,2023)			
DISBURSEMENTS:	CEDARS - CD's Interest (June 30,2023)	\$22,521.59	
DISBURSEMENTS:   Power Purchased   \$1,673,206.99   Coparating Expenses   \$143,322.69   Administrative and General Expenses   \$143,322.69   Administrative and General Expenses   \$143,322.69   Administrative and General Expenses   \$108,833.03   Payroll   \$224,682.09   Capital Expenditures   \$47,057,62   Construction in Progress   \$16,084.31		\$31,654,293.92	
Downer Purchased	Total Receipts and Cash In Bank		\$34,877,118.57
Downer Purchased	DISBURSEMENTS:		
Operating Expenses		\$1,673,206,99	
Administrative and General Expenses Payroll Capital Expenditures Construction in Progress S17,057,62 Capital Expenditures S15,064,31 Stock Purchases (inventory) Salnoce of Customer's Deposits after Finals Mociocal, Dental, Vision and Life Insurance Paid by Employees S15,595,30 Support Payments S17,444,09 S1			
Capital Expenditures			
Construction in Progress         \$15,084.31           Stock Purchases (Inventory)         \$1,404.00           Balance of Customer's Deposits after Finals         \$30,180.42           Medical, Dankal, Vision and Life Insurance Paid by Employees         \$15,595.30           Support Payments         \$1,484.09           457 Plan Employee Contributions         \$12,646.54           Flexible Spending Account Contributions         \$11,332.28           U.S. Withholding Tax         \$39,945.83           Missouri Dept. of Revenue (Gales Tax)         \$39,945.83           Missouri Dept. of Revenue (Gales Tax)         \$12,917.00           First State Community Bank (Social Security)         \$47,981.28           Severs Service Charge         \$219,726.09           PILOT to City of Rolia         \$105,441.21           Standpiese Lease/Furchase         \$0.00           Unidamed Deposits to State         \$0.00           Unidamed Deposits to State         \$30.00           Void General Fund Check:         \$31,906.98.29           Cash in Bank (July 31, 2023)         \$31,906.98.29           Total Disbursements and Cash in Bank         \$34,877,118.57           BALANCE OF OTHER FUNDS:         \$2,000.00           PUBLIC UTILITY ACCOUNTS:         \$39,640.27           Citizens Bank of Newburg, Ck#1	Payroll	\$234,692.09	
Stock Purchases (Inventory)	Capital Expenditures	\$47,057.62	
Balance of Customer's Deposits after Finals   \$30,180.42			
Medical, Dental, Vision and Life Insurance Paid by Employees			
Support Payments			
457 Plan Employee Contributions         \$12,846.54           Flaxibite Spending Account Contributions         \$1,132.28           U.S. Withholding Tax         \$35,616.66           Missouri Dept. of Revenue (Sales Tax)         \$32,917.00           Missouri Dept. of Revenue (Income Tax)         \$12,917.00           First State Community Bank (Social Security)         \$47,961.28           Sewer Service Charge         \$219,728.09           PILOT To City of Rolla         \$10,441.21           Standpipes Lease/Purchase         \$0.00           Undalmed Deposits to State         \$0.00           Undalmed Deposits to State         \$0.00           Void Working Fund Check:         \$2,046.47           Void Working Fund Check: Southern Bank WF reissued at FSCB         \$3,190,698.29           Cash in Bank (July 31, 2023)         \$31,686,420.28           Total Disbursements and Cash in Bank         \$3,190,698.29           BALANCE OF OTHER FUNDS:         \$2,000.00           PUBLIC UTILITY ACCOUNTS:         \$2,000.00           First State Comm Bk-General Fund, Ck# for \$4.19         \$30,908.29           First State Comm Bk-General Fund, Ck# for \$4.19         \$0.00           Southern Bank-Reenreal Fund, Ck# for \$4.19         \$0.00           Southern Bank-Reenreal Fund, Ck# for \$4.19         \$0.00			
Flexible Spending Account Contributions			
U.S. Withholding Tax   \$35,616.66   Missouri Dept. of Revenue (Income Tax)   \$39,945.83   Missouri Dept. of Revenue (Income Tax)   \$12,917.00   First State Community Bank (Social Security)   \$47,951.28   \$44,943.83   \$44,943			
Missouri Dept. of Revenue (Rales Tax)         \$39,945.83           Missouri Dept. of Revenue (Income Tax)         \$12,917.00           First State Community Bank (Social Security)         \$47,961.28           Sewer Service Charge         \$446,436.33           Refuse Service Charge         \$219,728.09           PILOT to City of Rolla         \$105,441.21           Standpipes Lease/Purchase         \$0.00           Unclaimed Deposits to State         \$0.00           Void General Fund Check:         \$0.00           Void Working Fund Check: Southern Bank WF reissued at FSCB         \$3,190,698.29           Cash in Bank (July 31, 2023)         \$31,688,420.28           Total Disbursements and Cash In Bank         \$3,4877,118.57           BALANCE OF OTHER FUNDS:         \$2,000.00           PUBLIC UTILITY ACCOUNTS:         \$2,000.00           Clizens Bank of Newburg, Ck#1289 for \$197.41         \$2,000.00           First State Comm Bk-General Fund, Ckx #56988-37118 for \$3,190,698.29         \$348,914.98           First State Comm Bk-General Fund, Ckx #56988-37118 for \$3,190,698.29         \$349,40.27           First State Comm Bk-General Fund, Ckx #56988-37118 for \$3,190,698.29         \$349,40.27           First State Comm Bk-General Fund, Ckx #56988-37118 for \$3,190,698.29         \$3,500.45           First State Comm Bk-General Fund, Ckx #56988-3716			
Missouri Dept. of Revenue (Income Tax)         \$12,917.00           First State Community Bank (Social Security)         \$47,981.28           Sever Service Charge         \$446,436.33           Refuse Service Charge         \$219,728.09           PILOT to City of Rolla         \$105,441.21           Standpipes Lease/Purchase         \$0.00           Unclaimed Deposits to State         \$0.00           Primacy Fees         \$0.00           Vold General Fund Check:         -\$2,046.47           Vold Working Fund Check: Southern Bank WF reissued at FSCB         \$3,190,698.29           Cash in Bank (July 31, 2023)         \$31,686,420.28           Total Disbursements and Cash In Bank         \$31,686,420.28           BALANCE OF OTHER FUNDS:         \$2,000.00           PUBLIC UTILITY ACCOUNTS:         Clizens Bank of Newburg, Ck#1289 for \$197.41         \$2,000.00           First State Comm Bk-General Fund, Cks #36988-37118 for \$3,190,698.29         \$2,582,638.98           First State Comm Bk-General Fund, Cks #36988-37118 for \$3,190,698.29         \$2,582,638.98           First State Comm Bk-General Fund, Cks #19         \$0.00           Southern Bank-General Fund, Ck# for \$4.19         \$0.00           Southern Bank-Electronic Payment Account, Ck #10 of \$2,045.99         \$0.00           Total Public Utility Accounts         \$0.00			
Sewer Service Charge			
Refuse Service Charge PILOT to City of Rolla Standpipes Lease/Purchase Utility Incentives South South State South South State Void General Fund Check: Southern Bank WF reissued at FSCB  Cash in Bank (July 31, 2023) Total Disbursements and Cash In Bank  BALANCE OF OTHER FUNDS:  PUBLIC UTILITY ACCOUNTS: Citizens Bank of Newburg, Ck#1289 for \$197.41 First State Comm Bk-Centeral Fund, Cks #35988-37118 for \$3, 190,698.29 First State Comm Bk-Centeral Fund, Cks #35988-37118 for \$3, 190,698.29 First State Comm Bk-Centeral Fund, Cks #35988-37118 for \$3, 190,698.29 First State Comm Bk-Centeral Fund, Cks #4.19 Southern Bank-General Fund, Cks #05988-37118 for \$3, 190,698.29 First State Comm Bk-Centeral Fund, Cks #05988-37118 for \$3, 190,698.29 Southern Bank-General Fund, Cks #05988-37118 for \$3, 190,698.29 Southern Bank-General Fund, Cks #05988-37118 for \$3, 190,698.29 Southern Bank-Electronic Payment Account, Ck #1 for \$2, 190,698.29 Southern Bank-General Fund, Cks #1 for \$4, 190,000 Southern Bank-Electronic Payment Account, Ck #1 for \$2, 190,698.29 Southern Bank-General Fund, Cks #1 for \$4, 190,000 FOB-Super Now, Ck #26371 for \$2, 2, 232.63 Southern Bank-Electronic Payment Account, Ck #1 for \$2, 190,698.29 Southern Bank-Electronic Payment Account, Ck #1 for \$2, 190,698.29 Southern Bank-Electronic Payment Account, Ck #1 for \$2, 190,698.29 Southern Bank-Electronic Payment Account, Ck #1 for \$2, 190,698.29 Southern Bank-Electronic Payment Account, Ck #1 for \$2, 190,698.29 Southern Bank-Electronic Payment Account, Ck #1 for \$2, 190,698.29 Southern Bank-Electronic Payment Account, Ck #1 for \$2, 190,698.29 Southern Bank-Electronic Payment Account Southern Ba	First State Community Bank (Social Security)		
PILO Ti to City of Rolia	Sewer Service Charge	\$446,436.33	
Standpipes Lease/Purchase   \$0.00   Unclaimed Deposits to State   \$0.00   Unclaimed Deposits to State   \$0.00   \$0.00   Void General Fund Check: \$0.00   \$0.00   Void General Fund Check: Southern Bank WF reissued at FSCB   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,190,698.29   \$3,290.00   \$3,190,698.29   \$3,280,698.29   \$3			
Unitary Incentives			
Unclaimed Deposits to State			
Primacy Fees         \$0.00           Void General Fund Check:         -\$2,046.47           Void Working Fund Check: Southern Bank WF reissued at FSCB         \$3,190,698.29           Cash in Bank (July 31, 2023)			
Void General Fund Check:         -\$2,046.47           Void Working Fund Check: Southern Bank WF reissued at FSCB         \$3,190,698.29           Cash in Bank (July 31, 2023)			
Sajabana			
Cash in Bank (July 31, 2023)         \$31,90,698.29           Total Disbursements and Cash In Bank         \$31,886,420.28           BALANCE OF OTHER FUNDS:         \$32,000.00           PUBLIC UTILITY ACCOUNTS:           Citizens Bank of Newburg, Ck#1289 for \$197.41         \$2,000.00           First State Comm Bk-Electronic Payment Account, Ck#1082 for \$1,757,391.47         \$369,540.27           First State Comm Bk-General Fund, Cks #36988-37118 for \$3,190,698.29         \$2,562,638.98           First State Comm Bk-General Fund, Ck# for \$4.19         \$0.00           Southern Bank-Electronic Payment Account, Ck# for \$218.66         \$0.00           Southern Bank-Electronic Payment Account, Ck# for \$218.66         \$0.00           PCB-Super Now, Ck #28371 for \$28,232.63         \$3,500.45           Total Public Utility Accounts         \$3,790,837.28           ELECTRIC RESERVES:         \$0.00           Certificates of Deposit         \$0.00           Money Market Account         \$10,195,583.00         FY20 Funded           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$10,195,583.00         FY21 Funded           U.S. Treasury Bills         \$0.00           Money Market Account         \$14,151,791.00         FY21 Funded           U.S. Treasury Bills         \$0.00		<b>\$2,010.11</b>	
Cash in Bank (July 31, 2023)			
Salaban		\$3,190,698.29	
Salaban	Cash in Bank (July 31, 2023)	\$31,686,420,28	
Cilizens Bank of Newburg, Ck#1289 for \$197.41   \$2,000.00			\$34,877,118.57
PUBLIC UTILITY ACCOUNTS:   Citizens Bank of Newburg, Ck#1289 for \$197.41   \$2,000.00     First State Comm Bk-Electronic Payment Account, Ck#1082 for \$1,757,391.47   \$369,540.27     First State Comm Bk-General Fund, Ck #36998-37118 for \$3,190,698.29   \$2,562,638.98     First State Comm Bk-IcS Sweep Account and Certificates of Deposit   \$848,914.98     Southern Bank-General Fund, Ck# for \$4.19   \$0.00     Southern Bank-Electronic Payment Account, Ck # for \$218.66   \$0.00     PCB-Super Now, Ck #26371 for \$28,232.63   \$3,500.45     Town & Country Bank, Ck#1278 for \$2,045.49   \$4,242.60     Total Public Utility Accounts   \$10,195,583.00     FUBLIC TRIC RESERVES:   \$0.00     Money Market Account   \$10,195,583.00     FY20 Funded   \$0.00     Stock of Deposit   \$0.00     Money Market Account   \$14,151,791.00     U.S. Treasury Bills   \$0.00     Money Market Account   \$3,548,209.00     FY20 Funded   \$0.00     FY20 Funded   \$0.00     Money Market Account   \$3,548,209.00     U.S. Treasury Bills   \$0.00     Money Market Account   \$0.00     Money Market Account   \$0.00     Money Market Account   \$0.00     Money Market Account   \$			
State Comm Bk-Electronic Payment Account, Ck#1082 for \$1,757,391.47   \$2,000.00	BALANCE OF OTHER FUNDS:		
Citizens Bank of Newburg, Ck#1289 for \$197.41         \$2,000.00           First State Comm Bk-Electronic Payment Account, Ck#1082 for \$1,757,391.47         \$3569,540.27           First State Comm Bk-General Fund, Cks #36988-37118 for \$3,190,698.29         \$2,562,638.98           First State Comm Bk-ICS Sweep Account and Certificates of Deposit         \$848,914.98           Southern Bank-General Fund, Ck# for \$4.19         \$0.00           Southern Bank-Electronic Payment Account, Ck # for \$218.66         \$0.00           PCB-Super Now, Ck #26371 for \$28,232.63         \$3,500.45           Town & Country Bank, Ck#1278 for \$2,045.49         \$3,790,837.28           ELECTRIC RESERVES:         \$0.00           Certificates of Deposit         \$0.00           Money Market Account         \$10,195,583.00         FY20 Funded           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$10,195,583.00         FY21 Funded           U.S. Treasury Bills         \$0.00           Money Market Account         \$14,151,791.00         FY21 Funded           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$14,151,791.00         FY21 Funded           U.S. Treasury Bills         \$0.00           Money Market Account         \$3,548,209.00         FY20 Funded           U.S	PURIO UTUTO ACCOUNTO		
First State Comm Bk-Electronic Payment Account, Ck#1082 for \$1,757,391.47			\$2,000,00
First State Comm Bk-General Fund, Cks #36988-37118 for \$3,190,698.29 First State Comm Bk-ICS Sweep Account and Certificates of Deposit Southern Bank-General Fund, Ck# for \$4.19 Southern Bank-Electronic Payment Account, Ck # for \$218.66 Southern Bank-Electronic Payment Account, Ck # for \$218.66 PCB-Super Now, Ck #26371 for \$28,232.63 Town & Country Bank, Ck#1278 for \$2,045.49 Total Public Utility Accounts  ELECTRIC RESERVES: Certificates of Deposit Money Market Account U.S. Treasury Bills Total Electric Reserves  RESTRICTED ELECTRIC RESERVES: Certificates of Deposit Money Market Account U.S. Treasury Bills Total Electric Reserves  Su.00 Statisticates of Deposit Money Market Account U.S. Treasury Bills Total Electric Reserves  WATER RESERVES: Certificates of Deposit Su.00 Statisticates of Deposit Su.00 Statisticates of Deposit Su.00 Statisticates of Deposit Su.00 Su.			
First State Comm Bk-ICS Sweep Account and Certificates of Deposit			
Southern Bank-General Fund, Ck# for \$4.19   \$0.00			
Southern Bank-Electronic Payment Account, Ck # for \$218.66         \$0.00           PCB-Super Now, Ck #28371 for \$28,232.63         \$3,500.45           Town & Country Bank, Ck#1278 for \$2,045.49         \$3,790,837.28           ELECTRIC RESERVES:         \$0.00           Certificates of Deposit         \$0.00           Money Market Account         \$10,195,583.00           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$10,195,583.00           RESTRICTED ELECTRIC RESERVES:         \$0.00           Certificates of Deposit         \$0.00           Money Market Account         \$14,151,791.00         FY21 Funded           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$14,151,791.00         FY21 Funded           U.S. Treasury Bills         \$0.00           Money Market Account         \$3,548,209.00         FY20 Funded           U.S. Treasury Bills         \$0.00           Total Water Reserves         \$3,548,209.00         FY20 Funded			
\$4,242.60			\$0.00
Total Public Utility Accounts   \$3,790,837.28	PCB-Super Now, Ck #26371 for \$28,232.63		
ELECTRIC RESERVES: Certificates of Deposit \$0.00 Money Market Account \$10,195,583.00 FY20 Funded U.S. Treasury Bills \$0.00 Total Electric Reserves \$10,195,583.00  RESTRICTED ELECTRIC RESERVES: Certificates of Deposit \$0.00 Money Market Account \$14,151,791.00 FY21 Funded U.S. Treasury Bills \$0.00 Total Electric Reserves \$14,151,791.00  WATER RESERVES: Certificates of Deposit \$0.00 Money Market Account \$3,548,209.00 FY20 Funded U.S. Treasury Bills \$0.00 Money Market Account \$3,548,209.00 FY20 Funded U.S. Treasury Bills \$0.00 Total Water Reserves \$3,548,209.00			
Certificates of Deposit         \$0.00           Money Market Account         \$10,195,583.00           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$10,195,583.00    RESTRICTED ELECTRIC RESERVES:  Certificates of Deposit  Money Market Account  U.S. Treasury Bills  Total Electric Reserves  WATER RESERVES: Certificates of Deposit  Sound Money Market Account  WATER RESERVES: Certificates of Deposit  Money Market Account  U.S. Treasury Bills  Total Water Reserves  \$3,548,209.00  Total Water Reserves  \$3,548,209.00  Sa,548,209.00  Sa,548,209.00  Sa,548,209.00  Sa,548,209.00  Sa,548,209.00  Certificates of Deposit  Sound Sa,548,209.00  Sa,548,209.00  Sa,548,209.00  Sa,548,209.00  Certificates of Deposit  Sa,548,209.00  Sa,548,209.00  Certificates of Deposit  Sa,548,209.00  Sa,548,209.00  Certificates of Deposit  Certificates of Deposit  Sa,548,209.00  Certificates of Deposit  Certificates of Dep	Total Public Utility Accounts		\$3,790,837.28
Certificates of Deposit         \$0.00           Money Market Account         \$10,195,583.00           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$10,195,583.00    RESTRICTED ELECTRIC RESERVES:  Certificates of Deposit  Money Market Account  U.S. Treasury Bills  Total Electric Reserves  WATER RESERVES: Certificates of Deposit  Money Market Account  U.S. Treasury Bills  Total Water Reserves  Sa,548,209.00 FY20 Funded U.S. Treasury Bills  Total Water Reserves  \$3,548,209.00  Sa,548,209.00  Sa,548,209.0	ELECTRIC RESERVES:		
Money Market Account         \$10,195,583.00         FY20 Funded           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$10,195,583.00           RESTRICTED ELECTRIC RESERVES:         \$0.00           Certificates of Deposit         \$0.00           Money Market Account         \$14,151,791.00           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$14,151,791.00           WATER RESERVES:         Certificates of Deposit         \$0.00           Money Market Account         \$3,548,209.00         FY20 Funded           U.S. Treasury Bills         \$0.00           Total Water Reserves         \$3,548,209.00		\$0.00	
U.S. Treasury Bills \$0.00  Total Electric Reserves \$10,195,583.00  RESTRICTED ELECTRIC RESERVES: Certificates of Deposit \$0.00 Money Market Account \$14,151,791.00 FY21 Funded U.S. Treasury Bills \$0.00  WATER RESERVES: Certificates of Deposit \$0.00 Money Market Account \$3,548,209.00 FY20 Funded U.S. Treasury Bills \$0.00  Money Market Account \$3,548,209.00 FY20 Funded U.S. Treasury Bills \$0.00  Total Water Reserves \$3,548,209.00			FY20 Funded
Total Electric Reserves   \$10,195,583.00			
Certificates of Deposit         \$0.00           Money Market Account         \$14,151,791.00         FY21 Funded           U.S. Treasury Bills         \$0.00         \$14,151,791.00           WATER RESERVES:         \$14,151,791.00           Certificates of Deposit         \$0.00           Money Market Account         \$3,548,209.00         FY20 Funded           U.S. Treasury Bills         \$0.00           Total Water Reserves         \$3,548,209.00			
Certificates of Deposit         \$0.00           Money Market Account         \$14,151,791.00         FY21 Funded           U.S. Treasury Bills         \$0.00         \$14,151,791.00           WATER RESERVES:         \$14,151,791.00           Certificates of Deposit         \$0.00           Money Market Account         \$3,548,209.00         FY20 Funded           U.S. Treasury Bills         \$0.00           Total Water Reserves         \$3,548,209.00	DESTRICTED EL ECTRIC DESERVES		
Money Market Account         \$14,151,791.00         FY21 Funded           U.S. Treasury Bills         \$0.00           Total Electric Reserves         \$14,151,791.00           WATER RESERVES:         \$0.00           Certificates of Deposit         \$0.00           Money Market Account         \$3,548,209.00           U.S. Treasury Bills         \$0.00           Total Water Reserves         \$3,548,209.00		\$0.00	
U.S. Treasury Bills Total Electric Reserves  WATER RESERVES: Certificates of Deposit Money Market Account U.S. Treasury Bills Total Water Reserves  \$3,548,209.00 \$3,548,209.00 \$3,548,209.00			EV21 Funded
Total Electric Reserves			1 1211 dilded
Certificates of Deposit         \$0.00           Money Market Account         \$3,548,209.00         FY20 Funded           U.S. Treasury Bills         \$0.00           Total Water Reserves         \$3,548,209.00			
Certificates of Deposit         \$0.00           Money Market Account         \$3,548,209.00         FY20 Funded           U.S. Treasury Bills         \$0.00           Total Water Reserves         \$3,548,209.00	MATED DESERVES		
Money Market Account         \$3,548,209.00 FY20 Funded           U.S. Treasury Bills         \$0.00           Total Water Reserves         \$3,548,209.00		60.00	
U.S. Treasury Bills \$0.00  Total Water Reserves \$3,548,209.00			EV20 Funded
Total Water Reserves \$3,548,209.00			1 120 Fullueu
101AL RESERVES: \$27,895,583.00			A07 C
	TOTAL RESERVES:		\$27,895,583.00

TOTAL PUBLIC UTILITY ACCOUNTS AND RESERVES:

\$31,686,420.28