

CENTRAL JEFFERSON COUNTY UTILITY COMPANY

1519 McNutt Road
Herculaneum, MO 63048

♦
(636) 464-5561 or (636) 937-5349
Fax: (636) 931-0795

ATTACHMENT

BALANCE SHEET

Page 5

Line 21

Accounts Payable

\$ 67,192.77

Sales Tax

2,093.06

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OTHER EXPENSES

Page W-1

Line 22

½ Bad Debt	\$ 817.35
½ Telephones	1890.90
Primacy Fees	1328.88
½ Customer Refunds	102.51
½ Office/Clerical	1341.43
½ Bank Service Charges	565.76
Principal on WA Tower Loan	9287.95
New Construction	45.67

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OTHER REVENUE

Page W-2

Line 22

½ Unused Customer Credit	\$ 6587.87
½ Lease	200.00
½ Miscellaneous	71.86
Primacy Fees	1341.68
½ Customer Refunds	986.50

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OTHER TAXES

Page W-3

Line 15

½ Annual Registration

\$ 22.50

Sales Tax

2,084.87

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OTHER EXPENSES

Page S-1

Line 21

½ Bad Debt	\$ 817.35
½ Telephones	1,890.90
½ Customer Refunds	102.50
½ Office/Clerical	1,341.43
½ Bank Service Charges	565.76

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OTHER REVENUE

Page S-2

Line 19

½ Lease	\$ 200.00
½ Miscellaneous	71.86
½ Customer Refunds	986.50
½ Unused Credit	6,587.88