

Select Transactions By Period
 Fiscal Year: 2016 Open
 Period: October

Maysville Utility Commission
 Cash Balance Report

Account	Beginning Balance	Period Activity	Ending Balance
010-00125-0000-003 Water Plant Improvement Funds - CD	[REDACTED]	[REDACTED]	[REDACTED]
010-00126-0000-003 Debt Reserve Fund - CD - US Bank	[REDACTED]	[REDACTED]	[REDACTED]
010-00126-0000-004 KIA Loan Depreciation Reserve - CD's	\$1,000,431.24	\$0.00	\$1,000,431.24
010-00126-0000-025 Wash Project Loan Reserve #A209-27	\$12,500.00	\$0.00	\$12,500.00
010-00126-0000-027 CSO Loan Depreciation Reserve	\$55,000.00	\$0.00	\$55,000.00
010-00131-0000-100 Cash on Hand	[REDACTED]	[REDACTED]	[REDACTED]
010-00131-0000-210 Cash in Bank - Operating	[REDACTED]	[REDACTED]	[REDACTED]
010-00131-0000-220 Cash in Bank - Payroll	[REDACTED]	[REDACTED]	[REDACTED]
010-00131-0000-230 Cash in Bank-Bond & Int Red Fund	[REDACTED]	[REDACTED]	[REDACTED]
010-00131-0000-235 Cash in Bank - Customer Deposits	[REDACTED]	[REDACTED]	[REDACTED]

TOTALS

\$2,033,931.63 \$156,795.37 \$2,190,727.00