

DU PAGE WATER COMMISSION  
WATER FUND  
CASH BASIS GENERAL LEDGER  
STATEMENT OF REVENUES & EXPENDITURES  
December 31, 2003

REVENUE	CURRENT MONTH ACTUAL	Y-T-D ACTUAL
BOND ISSUE PROCEEDS	0.00	145,211,098.56
WATER SALES	3,953,452.24	36,662,185.05
SALES TAXES	2,592,375.88	20,882,370.24
INVESTMENT INCOME	75,784.21	3,129,181.61
OTHER INCOME	10,562.28	188,826.49
TOTAL REVENUE	6,632,174.61	206,073,661.95
EXPENSES		
PERSONAL SERVICES	276,689.20	3,476,481.05
PROFESSIONAL SERVICES	120,654.41	378,914.36
CONTRACTUAL SERVICES	134,541.59	490,830.66
INSURANCE	27,630.00	943,547.20
ADMINISTRATIVE COSTS	7,473.27	66,453.04
WATER SUPPLY COSTS	2,928,239.77	27,437,973.72
BOND PRINCIPAL & INTEREST	0.00	168,137,711.97
LAND AND RIGHT OF WAY	0.00	2,995.00
CAPITAL OUTLAY	6,975.93	13,428.24
TOTAL OPERATING EXPENSES	3,502,204.17	200,948,335.24
CONSTRUCTION EXPENDITURES	182,579.61	2,668,608.54
TRANSFERS TO OTHER GOVERNMENTS	43,516.37	15,643,516.37
TOTAL EXPENSES	3,728,300.15	219,260,460.15
NET FUND TRANSACTIONS	2,903,874.46	(13,186,798.20)
BEGINNING BALANCE		203,356,754.24
ENDING BALANCE		190,169,956.04
FUNDS CONSIST OF:		
PETTY CASH		500.00
CASH AT BANK ONE		2,942.20
CASH AT OAK BROOK BANK LOCK BOX		168,684.51
CASH AT VILLA PARK TRUST & SAVINGS		11,838.69
TOTAL CASH		183,965.40
ILLINOIS FUNDS MONEY MARKET	17.9%	34,070,312.05
ILLINOIS FUNDS PRIME FUND	14.1%	26,742,425.00
GOVERNMENT MONEY MARKET FUNDS	0.0%	8,226.32
U. S. TREASURY INVESTMENTS	28.0%	53,185,953.42
U. S. AGENCY INVESTMENTS	26.8%	50,979,073.85
CERTIFICATES OF DEPOSIT	13.2%	25,000,000.00
TOTAL INVESTMENTS	100.0%	189,985,990.64
TOTAL FUNDS		190,169,956.04