RURAL WATER DISTRICT NO. 16 CHEROKEE COUNTY, OKLAHOMA

STATEMENT OF NET POSITION August 31, 2025 UNAUDITED

ASSETS Current assets: Curs (ash) 209,014 Capital Reserve 251,248 Accounts receivable 156,739 Retured checks receivable 666,005 Noncurrent assets 666,005 Noncurrent assets: 20,304 Capital assets: 20,304 Land 20,304 Buildings 77,230 Plant & facilities 5,096,926 Work in Process WP DWSRF Lead Line 4,797 Work in Process WP DWSRF Lead Line 4,797 Work in Process TPWA WP Connection 7,550 Work in Process TPWA WP Connection 3,71,313 Less accumulated depreciation 3,71,313 Vehicles & equipment 3,71,31,359 Total capital assets 2,176,852 Total capital assets 2,176,852 Less accumulated depreciation 3,71,3459 Total capital assets 2,176,852 Current portion long term debt 1,09 Less current liabilities 2,242,27 Nocumental liabilities 2,51,159 Long term debt </th <th></th> <th>August 31, 2025</th>		August 31, 2025
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Current liabilities: \$ 24,727 Accounts payable 6,090 Armstrong Credit Card 6,090 Unearned Revenue 8,284 Current portion long term debt 112,290 Total current liabilities:	Total Assets	\$ 2,842,917
Current liabilities: \$ 24,727 Accounts payable 6,090 Armstrong Credit Card 6,090 Unearned Revenue 8,284 Current portion long term debt 112,290 Total current liabilities:	LIARILITIES	
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Total current liabilities 151,391 Noncurrent liabilities: 2,551,159 Long term debt (112,290) Less: current portion (112,290) Total noncurrent liabilities 2,438,869 NET POSITION Net Investment in Capital Assets (374,307) Restricted for Debt Service 192,504 Restricted for Capital and Other 239 Unrestricted 434,221		112,290
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Less: current portion (112,290) Total noncurrent liabilities 2,438,869 NET POSITION Net Investment in Capital Assets (374,307) Restricted for Debt Service 192,504 Restricted for Capital and Other 239 Unrestricted 434,221		2.551.150
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NET POSITION (374,307) Net Investment in Capital Assets 192,504 Restricted for Debt Service 239 Restricted for Capital and Other 434,221	Total noncurrent liabilities	2,438,809
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RURAL WATER DISTRICT NO. 16 CHEROKEE COUNTY, OKLAHOMA

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION FOR THE PERIOD ENDED AUGUST 31, 2025 UNAUDITED

	2025 AUGUST
Operating Revenues:	702.025
Water sales (net of adjustments)	\$ 792,027
Penalties, fees, service charges and miscellaneous	
Total operating revenues	809,184
Operating Expenses:	
Advertising	295
Automobile Expense	6,951
Fuel Expense	9,976
Business License and Permits	108
Bank Service Charges	44
Computer and Internet Expenses	5,028
Contract Labor	540
Conference Expense	
Contract Service Dues and Subscriptions	1,170
Drug Testing	180
Equipment Rental	
Fees	2,156
Health Insurance	30,268
	35,364
Insurance Expense	7,140
Lab Fees	7.146
Medical	863
Meeting Expense	2.294
Office Supplies	262.093
Payroll Expenses	604
Postage and Delivery	53,935
Professional Fees	2,169
Property Tax	48,865
Repairs and Maintenance	2,704
Retirement	13,134
Software	67,202
Supplies	67,202
Tags	
Telephone Expense	5,97
Travel Expense	2,92
Uniforms	197
Utilities	45,349
Water Purchase	42,124
Interest Expense	61,036
Misc	219
Operating Expenses	711,04
Operating Income	98,130
Depreciation Expense	132.98
Nonoperating revenue (expense)	48,000
New benefit units	48,00
Grant Revenue	6,13
Interest Income	
Other income	14,96- 187,09
Total nonoperating revenue (expense)	
Change in net position	152,25
Net position beginning of period	100,40
Net position end of period	\$ 252,65