FINANCIAL SUMMARY (UNAUDITED)
January 2024 to December 2024

REVENUE:	January, 2024	May, 2024	June, 2024	July, 2024	August , 2024	Sept, 2024	Oct, 2024	Nov, 2024	Dec, 2024	Year-To-Date
User Fees:	$ 94,401.21	$ 84,019.93	$ 88,501.47	$ 95,307.52	$ 86,507.44	$ 91,405.33	$ 89,856.25	$ 86,077.37	$ 88,103.89	$ 1,061,427.77
New Connections:	$ 39,390.00	$ -	$ -	$ 13,390.00	$ -	$ -	$ -	$ -	$ -	$ 87,810.00
Knapp Lake:	$ 1,810.00	$ 1,830.00	$ 1,930.00	$ 1,930.00	$ 1,810.00	$ 1,960.00	$ 1,860.00	$ 1,980.00	$ 1,820.00	$ 22,560.00
Miscellaneous Income:	$ 1,908.42	$ 1,437.51	$ 7,178.06	$ 1,112.29	$ 2,229.92	$ 5,255.12	$ 3,275.79	$ 310.33	$ 8,910.70	$ 39,160.18
TOTAL REVENUE:	**$ 137,509.63**	**$ 87,287.44**	**$ 97,609.53**	**$ 111,739.81**	**$ 90,547.36**	**$ 98,620.45**	**$ 94,992.04**	**$ 88,367.70**	**$ 98,834.59**	$ 1,210,957.95
EXPENSES:										
Debit-Service Transfer:	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 270,000.00
Improvement Fund Transfer	$ 1,530.00	$ 1,530.00	$ 1,530.00	$ 1,530.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 18,760.00
Salaries & Employer Taxes:	$ 9,169.10	$ 13,648.41	$ 13,498.28	$ 10,089.23	$ 10,066.35	$ 9,156.71	$ 12,758.72	$ 13,772.19	$ 14,895.42	$ 138,819.81
Capital Improvements:	$ 25,808.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,471.96
NPDES Discharge Permit:	$ 3,125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,125.00
Power, Fuel & Phone:	$ 8,353.73	$ 2,226.54	$ 8,010.93	$ 9,586.52	$ 8,058.21	$ 11,137.84	$ 7,821.95	$ 9,253.21	$ 8,783.46	$ 101,701.14
Materials & Supplies - All:	$ 2,954.22	$ 2,100.69	$ 544.41	$ 4,414.38	$ 67.93	$ 1,646.39	$ 13,287.15	$ 4,418.34	$ 3,528.84	$ 41,970.84
Billing/Customer Communication:	$ 401.38	$ 1,821.73	$ 856.86	$ 967.55	$ -	$ 8.95	$ 3,584.57	$ 994.37	$ 934.67	$ 14,376.26
Professional Services - All:	$ 15,159.98	$ 123.40	$ -	$ 674.22	$ -	$ 527.03	$ -	$ 276.23	$ 7,076.86	$ 33,250.43
Insurance - All:	$ 156.62	$ 186.62	$ 156.62	$ 156.62	$ 356.62	$ 156.62	$ 156.62	$ 156.62	$ 1,314.62	$ 21,276.13
Maintenance - All:	$ 4,618.42	$ 5,071.58	$ 3,042.28	$ 4,876.23	$ 6,583.54	$ 564.71	$ 266.51	$ 3,327.67	$ 1,479.29	$ 32,077.66
Maintenance - Contract:	$ 22,292.24	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 273,954.48
Knapp Lake Contract	$ 138.74	$ 122.89	$ 122.31	$ -	$ -	$ 18.79	$ 510.25	$ 148.06	$ 309.77	$ 1,742.60
Other (Unclassified/Miscellaneous):	$ 2,284.75	$ 36,088.60	$ 3,457.57	$ 6,471.16	$ 3,639.82	$ 5,054.55	$ 2,427.96	$ 2,428.44	$ 5,354.95	$ 162,642.13
TOTAL EXPENSES:	**$ 118,493.14**	**$ 108,357.46**	**$ 76,656.26**	**$ 84,202.91**	**$ 75,819.47**	**$ 75,318.59**	**$ 87,860.73**	**$ 81,822.13**	**$ 90,724.88**	$ 1,166,168.44
Bond payment	$ 133,148.40									$ -
JANUARY REVENUE - EXPENSES:						***$ 137,509.63***	-	***$ 118,493.14***	=	***$19,016.49***
FEBRUARY REVENUE - EXPENSES:						***$ 109,594.11***	-	***$ 94,450.26***	=	***$15,143.85***
MARCH REVENUE - EXPENSES:						***$ 107,814.90***	-	***$ 191,752.81***	=	***($83,937.91)***
APRIL REVENUE - EXPENSES:						***$ 88,040.39***	-	***$ 80,709.80***	=	***$7,330.59***
MAY REVENUE - EXPENSES:						***$ 87,287.44***	-	***$ 108,357.46***	=	***($21,070.02)***
JUNE REVENUE - EXPENSES:						***$ 97,609.53***	-	***$ 76,656.26***	=	***$20,953.27***
JULY REVENUE - EXPENSES:						***$ 111,739.81***	-	***$ 84,202.91***	=	***$27,536.90***
AUGUST REVENUE - EXPENSES:						***$ 90,547.36***	-	***$ 75,819.47***	=	***$14,727.89***
SEPTEMBER REVENUE - EXPENSES:						***$ 98,620.45***	-	***$ 75,318.59***	=	***$23,301.86***
OCTOBER REVENUE - EXPENSES:						***$ 94,992.04***	-	***$ 87,860.73***	=	***$7,131.31***
NOVEMBER REVENUE - EXPENSES:						***$ 88,367.70***	-	***$ 81,822.13***	=	***$6,545.57***
DECEMBER REVENUE - EXPENSES:						***$ 98,834.59***	-	***$ 90,724.88***	=	***$8,109.71***
YEAR-TO-DATE REVENUE - EXPENSES:						***$ 1,210,957.95***	-	***$ 1,166,168.44***	=	***$ 44,789.51***

NON-ROUTINE INCOME:	
Liens Paid	$4,738.26
	$ 4,738.26

NON-ROUTINE EXPENSES:	
Swygart Connection	$ 1,825.00
Stock Parts	$ 2,731.94
Mailbox and Stand	$ 612.98
Toner and YearEnd Office Supplies	$ 510.78
	$ 5,680.70

CASH OPERATING ACCOUNT:	
Balance on Hand - Beginning of Month:	$ 392,406.31
Balance on Hand - End of Month:	$ 423,440.00
Increase (Decrease)	**$31,033.69**

DEBT-SERVICE ACCOUNT:	
Balance on Hand-Beginning of Month:	$ 448,863.01
Transfer In:	$ 22,500.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 3,845.13
Service Charge	$ -
Balance on Hand - End of Month:	**$ 475,208.14**