

FINANCIAL SUMMA (UNAUDITED)
January 2021 to December 20

REVENUE:	January, 2021	February, 2021	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	August, 2021	September, 2021	October, 2021	November, 2021	December, 2021	Year-To-Date
User Fees:	\$ 81,035.52	\$ 71,428.48	\$ 76,380.12	\$ 72,363.55	\$ 73,884.12	\$ 75,083.09	\$ 82,400.99	\$ 80,339.59	\$ 75,719.59	\$ 79,820.33	\$ 74,339.02	\$ 78,604.26	\$ 921,398.66
New Connections:	\$ -	\$ 10,764.00	\$ -	\$ 21,528.00	\$ -	\$ -	\$ -	\$ 10,764.00	\$ 21,528.00	\$ -	\$ -	\$ -	\$ 64,584.00
Knapp Lake:	\$ 1,700.00	\$ 1,840.00	\$ 1,680.00	\$ 1,680.00	\$ 1,660.00	\$ 1,800.00	\$ 1,620.00	\$ 1,660.00	\$ 1,680.00	\$ 1,840.00	\$ 1,680.00	\$ 1,620.00	\$ 20,460.00
Miscellaneous Income:	\$ 605.17	\$ 305.58	\$ 511.94	\$ 1,527.97	\$ 2,733.00	\$ 1,406.19	\$ 1,234.91	\$ 1,391.63	\$ 2,074.38	\$ 2,390.57	\$ 806.85	\$ 10,195.91	\$ 25,184.10
TOTAL REVENUE:	\$ 83,340.69	\$ 84,338.06	\$ 78,572.06	\$ 97,099.52	\$ 78,277.12	\$ 78,289.28	\$ 85,255.90	\$ 94,155.22	\$ 101,001.97	\$ 84,050.90	\$ 76,825.87	\$ 90,420.17	\$ 1,031,626.76
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	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 270,000.00
Salaries & Employer Taxes:	\$ 10,672.30	\$ 7,827.18	\$ 8,814.91	\$ 7,262.64	\$ 7,008.61	\$ 9,690.46	\$ 10,152.70	\$ 7,607.42	\$ 8,461.91	\$ 7,401.53	\$ 7,523.98	\$ 11,952.07	\$ 104,375.71
Capital Improvements:	\$ 3,821.66	\$ 1,806.23	\$ 8,521.90	\$ -	\$ -	\$ -	\$ 21,120.00	\$ -	\$ 8,468.87	\$ -	\$ 400.00	\$ 1,294.00	\$ 45,432.66
NPDES Discharge Permit:	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.00
Power, Fuel & Phone:	\$ 8,560.34	\$ 7,664.60	\$ 8,959.85	\$ 8,264.76	\$ 8,468.14	\$ 8,307.32	\$ 6,723.17	\$ 8,286.11	\$ 8,066.63	\$ 8,450.63	\$ 7,673.56	\$ 8,097.38	\$ 97,522.49
Materials & Supplies - All:	\$ 476.82	\$ 4,843.64	\$ 973.62	\$ 1,059.07	\$ 2,428.49	\$ 4,443.60	\$ 922.39	\$ 3,713.35	\$ 2,890.79	\$ 5,903.64	\$ 2,153.11	\$ 1,813.99	\$ 31,622.51
Billing/Customer Communication:	\$ 684.56	\$ 643.89	\$ 643.13	\$ 2,325.29	\$ 1,288.95	\$ 1,202.63	\$ 680.61	\$ 1,153.21	\$ 696.11	\$ 693.52	\$ 679.41	\$ 692.37	\$ 11,383.68
Professional Services - All:	\$ 3,912.63	\$ 1,249.75	\$ 2,832.05	\$ 6,410.00	\$ -	\$ 2,511.25	\$ 150.00	\$ 1,882.63	\$ 300.00	\$ 3,140.00	\$ 2,522.79	\$ 305.00	\$ 25,216.10
Insurance - All:	\$ -	\$ 15,444.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655.00	\$ 505.00	\$ 16,604.00
Maintenance - All:	\$ 100.00	\$ 100.00	\$ 988.59	\$ 4,849.65	\$ 7,341.05	\$ 2,993.47	\$ 2,455.85	\$ 5,137.11	\$ 1,539.91	\$ 5,082.12	\$ 169.96	\$ 2,019.00	\$ 32,776.71
Maintenance - Contract:	\$ 20,343.46	\$ 20,933.51	\$ 20,933.51	\$ 675.00	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 230,353.56
Knapp Lake Contract:	\$ 97.93	\$ 98.08	\$ 142.80	\$ 101.53	\$ 100.27	\$ 112.35	\$ 99.83	\$ 99.00	\$ 84.52	\$ 207.12	\$ 1,003.27	\$ 103.94	\$ 2,250.64
Other (Unclassified/Miscellaneous):	\$ 4,841.40	\$ 6,061.99	\$ 966.68	\$ 751.78	\$ 2,585.35	\$ 546.26	\$ 6,265.96	\$ 2,104.84	\$ 10,107.43	\$ 10,531.88	\$ 8,169.36	\$ 8,930.71	\$ 61,863.64
TOTAL EXPENSES:	\$ 80,411.10	\$ 89,172.87	\$ 76,277.04	\$ 54,199.72	\$ 72,654.37	\$ 73,240.85	\$ 92,004.02	\$ 73,417.18	\$ 84,049.68	\$ 84,843.95	\$ 74,383.95	\$ 79,197.97	\$ 933,852.70
Bond payment													\$ -
JANUARY REVENUE MINUS EXPENSES:					\$ 83,340.69	-	\$ 80,411.10	=					\$ 2,929.59
FEBRUARY REVENUE MINUS EXPENSES:					\$ 84,338.06	-	\$ 89,172.87	=					\$ (4,834.81)
MARCH REVENUE MINUS EXPENSES:					\$ 78,572.06	-	\$ 76,277.04	=					\$ 2,295.02
APRIL REVENUE MINUS EXPENSES:					\$ 97,099.52	-	\$ 54,199.72	=					\$ 42,899.80
MAY REVENUE MINUS EXPENSES:					\$ 78,277.12	-	\$ 72,654.37	=					\$ 5,622.75
JUNE REVENUE MINUS EXPENSES:					\$ 78,289.28	-	\$ 73,240.85	=					\$ 5,048.43
JULY REVENUE MINUS EXPENSES:					\$ 85,255.90	-	\$ 92,004.02	=					\$ (6,748.12)
AUGUST REVENUE MINUS EXPENSES:					\$ 94,155.22	-	\$ 73,417.18	=					\$ 20,738.04
SEPTEMBER REVENUE MINUS EXPENSES:					\$ 101,001.97	-	\$ 84,049.68	=					\$ 16,952.29
OCTOBER REVENUE MINUS EXPENSES:					\$ 84,050.90	-	\$ 84,843.95	=					\$ (793.05)
NOVEMBER REVENUE MINUS EXPENSES:					\$ 76,825.87	-	\$ 74,383.95	=					\$ 2,441.92
DECEMBER REVENUE MINUS EXPENSES:					\$ 90,420.17	-	\$ 79,197.97	=					\$ 11,222.20
YEAR-TO-DATE REVENUE MINUS EXPENSES:					\$ 1,031,626.76	-	\$ 933,852.70	=					\$ 97,774.06
NON-ROUTINE INCOME THIS MONTH:													
Liens Paid	\$ 9,289.12												
	\$ 9,289.12												
NON-ROUTINE EXPENSES THIS MONTH:													
Board Pay	\$ 950.00												
Garage Door 50% down	\$ 1,294.00												
October Mowing Bill	\$ 1,482.50												
Pump Repair	\$ 2,300.00												
401A Employer Contribution	\$ 2,000.00												
	\$ 8,026.50												
CASH OPERATING/INVESTMENT ACCOUNT:													
Balance on Hand - Beginning of Month:	\$ 759,666.73												
Balance on Hand - End of Month:	\$ 792,844.28												
Increase (Decrease)	\$ 33,177.55												
DEBT-SERVICE ACCOUNT:													
Balance on Hand-Beginning of Month:	\$ 411,616.24												
Transfer In:	\$ 22,500.00												
Transfer Out (Payment Made):	\$ -												
Interest Earned on Account:	\$ 371.12												
Service Charge	\$ -												
Balance on Hand - End of Month:	\$ 434,487.36												

(NOTE: Balance on Hand now includes CD account Balance)