FINANCIAL SUMMARY (UNAUDITED)
January 2023 to December 2023

REVENUE:	January, 2023	February, 2023	March, 2023	April, 2023	May, 2023	June, 2023	July, 2023	August , 2023	September, 2023	October, 2023	November, 2023	December, 2023	Year-To-Date
User Fees:	$ 88,101.71	$ 79,010.03	$ 80,603.63	$ 82,247.42	$ 78,090.91	$ 80,889.32	$ 92,570.93	$ 83,190.31	$ 83,444.05	$ 86,515.14	$ 83,004.95	$ 83,359.41	$ 1,001,027.81
New Connections:	$ 7,760.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,760.00
Knapp Lake:	$ 1,830.00	$ 1,810.00	$ 2,010.00	$ 1,870.00	$ 1,810.00	$ 2,050.00	$ 1,850.00	$ 1,850.00	$ 1,890.00	$ 2,030.00	$ 1,810.00	$ 1,810.00	$ 22,620.00
Miscellaneous Income:	$ 1,394.73	$ 1,526.21	$ 2,565.71	$ 1,590.51	$ 923.03	$ 32,249.79	$ 1,021.77	$ 819.64	$ 3,845.25	$ 1,995.06	$ 76,305.25	$ 11,670.34	$ 135,907.29
TOTAL REVENUE:	**$ 99,086.44**	**$ 82,346.24**	**$ 85,179.34**	**$ 85,707.93**	**$ 80,823.94**	**$ 115,189.11**	**$ 95,442.70**	**$ 85,859.95**	**$ 89,179.30**	**$ 90,540.20**	**$ 161,120.20**	**$ 96,839.75**	$ 1,167,315.10
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
Improvement Fund Transfer								$ 1,530.00	$ 1,530.00	$ 1,530.00	$ 1,530.00	$ 1,530.00	$ 7,650.00
Salaries & Employer Taxes:	$ 8,681.57	$ 8,590.60	$ 9,474.98	$ 8,142.24	$ 7,644.90	$ 13,834.06	$ 9,007.73	$ 10,394.20	$ 17,045.81	$ 8,928.98	$ 9,039.86	$ 17,036.39	$ 127,821.32
Capital Improvements:	$ 33,397.73	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,901.52	$ 1,352.36	$ 37,288.46	$ 3,056.00	$ 93,996.07
NPDES Discharge Permit:	$ -	$ 3,125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,125.00
Power, Fuel & Phone:	$ 9,434.92	$ 9,972.60	$ 9,700.00	$ 10,381.99	$ 9,239.93	$ 8,683.84	$ 8,473.70	$ 7,935.41	$ 8,559.84	$ 8,635.49	$ 8,064.39	$ 7,938.70	$ 107,020.81
Materials & Supplies - All:	$ 23,162.27	$ 6,456.30	$ 1,729.80	$ 2,099.31	$ 1,996.09	$ 27,176.74	$ 1,550.39	$ 3,108.92	$ 12,300.47	$ 2,040.94	$ 3,354.39	$ 3,667.21	$ 88,642.83
Billing/Customer Communication:	$ -	$ 2,065.95	$ 813.63	$ 1,199.86	$ 1,197.10	$ 1,377.34	$ 893.28	$ 857.61	$ 863.52	$ 868.60	$ 854.79	$ 857.61	$ 11,849.29
Professional Services - All:	$ -	$ 146.49	$ 9,280.82	$ 21.39	$ 398.49	$ 69.99	$ 1,096.05	$ 261.52	$ 807.49	$ 3,858.89	$ 826.39	$ 2,418.75	$ 19,186.27
Insurance - All:	$ 1,735.33	$ 15,854.00	$ -	$ -	$ 156.62	$ 156.62	$ 156.62	$ 256.62	$ 156.62	$ 156.62	$ 811.62	$ 659.62	$ 20,100.29
Maintenance - All:	$ 606.36	$ 2,460.99	$ 3,497.00	$ 4,312.47	$ 5,395.04	$ 5,431.44	$ 2,793.10	$ 3,132.16	$ 1,734.64	$ 1,037.94	$ 3,494.78	$ 1,053.67	$ 34,949.59
Maintenance - Contract:	$ 21,616.26	$ 21,616.26	$ 22,242.24	$ 22,242.24	$ 22,242.24	$ 22,242.24	$ 22,242.24	$ 22,242.24	$ 22,242.24	$ 22,242.24	$ 22,242.24	$ 22,242.24	$ 265,654.92
Knapp Lake Contract	$ 101.08	$ 116.01	$ 114.77	$ 117.49	$ 117.49	$ 117.49	$ 119.11	$ 125.31	$ 121.93	$ 120.24	$ 125.31	$ 123.62	$ 1,419.85
Other (Unclassified/Miscellaneous):	$ 9,655.14	$ 11,871.68	$ 4,733.94	$ 1,563.59	$ 2,645.43	$ 2,426.53	$ 29,256.01	$ 1,162.06	$ 4,502.70	$ 16,185.62	$ 13,287.28	$ 10,269.49	$ 107,559.47
TOTAL EXPENSES:	**$ 130,890.66**	**$ 104,775.88**	**$ 84,087.18**	**$ 72,580.58**	**$ 73,533.33**	**$ 104,016.29**	**$ 98,088.23**	**$ 73,506.05**	**$ 111,266.78**	**$ 89,457.92**	**$ 123,419.51**	**$ 93,353.30**	$ 1,158,975.71
Bond payment	$ 132,991.90						$ 130,564.10						$ 130,564.10
JANUARY REVENUE - EXPENSES:									***$ 99,086.44***	***-***	***$ 130,890.66***	***=***	***$ (31,804.22)***
FEBRUARY REVENUE - EXPENSES:									***$ 82,346.24***	***-***	***$ 104,775.88***	***=***	***$ (22,429.64)***
MARCH REVENUE - EXPENSES:									***$ 85,179.34***	***-***	***$ 84,087.18***	***=***	***$ 1,092.16***
APRIL REVENUE - EXPENSES:									***$ 85,707.93***	***-***	***$ 72,580.58***	***=***	***$ 13,127.35***
MAY REVENUE - EXPENSES:									***$ 80,823.94***	***-***	***$ 73,533.33***	***=***	***$ 7,290.61***
JUNE REVENUE - EXPENSES:									***$ 115,189.11***	***-***	***$ 104,016.29***	***=***	***$ 11,172.82***
JULY REVENUE - EXPENSES:									***$ 95,442.70***	***-***	***$ 98,088.23***	***=***	***$ (2,645.53)***
AUGUST REVENUE - EXPENSES:									***$ 85,859.95***	***-***	***$ 73,506.05***	***=***	***$ 12,353.90***
SEPTEMBER REVENUE - EXPENSES:									***$ 89,179.30***	***-***	***$ 111,266.78***	***=***	***$ (22,087.48)***
OCTOBER REVENUE - EXPENSES:									***$ 90,540.20***	***-***	***$ 89,457.92***	***=***	***$ 1,082.28***
NOVEMBER REVENUE - EXPENSES:									***$ 161,120.20***	***-***	***$ 123,419.51***	***=***	***$ 37,700.69***
DECEMBER REVENUE - EXPENSES:									***$ 96,839.75***	***-***	***$ 93,353.30***	***=***	***$ 3,486.45***
YEAR-TO-DATE REVENUE - EXPENSES:									***$ 1,167,315.10***	***-***	***$ 1,158,975.71***	***=***	***$ 8,339.39***

NON-ROUTINE INCOME:

	$ -

NON-ROUTINE EXPENSES:

County Line Lift Station	$ 3,056.00
Stock Parts	$ 2,929.67
401a Annual Contribution (2 employees)	$ 2,000.00
Workers Comp Insurance	$ 503.00
	$ 8,488.67

CASH OPERATING ACCOUNT:

Balance on Hand - Beginning of Month:	$ 703,051.34	
Balance on Hand - End of Month:	$ 723,791.23	
Increase (Decrease)	**$20,739.89**	<- Transferred $112,4476.91 to Improvement Fund

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	$ 432,422.79
Transfer In:	$ 22,500.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 3,071.32
Service Charge	$ -
Balance on Hand - End of Month:	**$ 457,994.11**