FINANCIAL SUMMARY (UNAUDITED)
January 2026 to December 2026

REVENUE:	**January, 2026**	**February, 2026**	**May, 2026**	**June, 2026**	**July, 2026**	**August , 2026**	**Sept, 2026**	**Oct, 2026**	**Nov, 2026**	**Dec, 2026**	**Year-To-Date**
User Fees:	$ 100,124.95	$ 95,854.43	$ 89,161.72	$ 96,199.56	$ 102,376.42	$ 94,790.90	$ 92,630.86	$ 96,363.06	$ -	$ -	$ 945,758.19
New Connections:	$ -	$ -	$ 13,800.00	$ -	$ 42,600.00	$ 14,200.00	$ 14,200.00	$ 3,125.00	$ -	$ -	$ 129,325.00
Knapp Lake:	$ 1,820.00	$ 1,900.00	$ 1,820.00	$ 2,020.00	$ 1,820.00	$ 1,820.00	$ 1,820.00	$ 2,060.00	$ -	$ -	$ 18,900.00
Miscellaneous Income:	$ 1,009.70	$ 268.69	$ 5,337.58	$ 3,948.01	$ 1,192.84	$ 3,087.73	$ 3,144.93	$ 375.40	$ -	$ -	$ 24,185.16
TOTAL REVENUE:	**$ 102,954.65**	**$ 98,023.12**	**$ 110,119.30**	**$ 102,167.57**	**$ 147,989.26**	**$ 113,898.63**	**$ 111,795.79**	**$ 101,923.46**	**$ -**	**$ -**	$ 1,118,168.35
EXPENSES:											
Debit-Service Transfer:	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ -	$ -	$ 218,000.00
Improvement Fund Transfer	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,756.00	$ 1,756.00	$ 1,756.00	$ -	$ -	$ 17,049.00
Salaries & Employer Taxes:	$ 9,974.60	$ 9,974.60	$ 14,961.90	$ 13,850.02	$ 9,974.60	$ 9,974.60	$ 11,912.32	$ 14,961.90	$ -	$ -	$ 119,086.21
Capital Improvements:	$ -	$ 3,992.58	$ 30,264.21	$ 19,200.00	$ 2,310.00	$ 23,214.95	$ 21,225.34	$ 2,900.00	$ -	$ -	$ 121,040.30
NPDES Discharge Permit:	$ 3,125.00	$ -	$ -	$ -	$ -	$ -					$ 3,125.00
Power, Fuel & Phone:	$ 8,575.83	$ 10,480.66	$ 11,629.05	$ 10,016.12	$ 9,744.44	$ 10,014.76	$ 8,976.62	$ 8,870.77	$ -	$ -	$ 100,608.00
Materials & Supplies - All:	$ 754.93	$ 752.65	$ 632.94	$ 2,268.94	$ 1,814.79	$ 4,939.07	$ 6,310.96	$ 2,484.58	$ -	$ -	$ 20,968.76
Billing/Customer Communication:	$ 974.17	$ 933.66	$ 1,460.76	$ 1,930.78	$ 992.00	$ 977.64	$ 977.49	$ 1,478.31	$ -	$ -	$ 12,272.21
Professional Services - All:	$ 305.42	$ 20.98	$ 20.98	$ 2,832.71	$ 20.98	$ 20.98	$ 7,127.23	$ 20.98	$ -	$ -	$ 23,466.62
Insurance - All:	$ 163.42	$ 25,093.40	$ 201.48	$ 201.48	$ 201.48	$ 201.48	$ 201.48	$ 201.48	$ -	$ -	$ 26,802.74
Maintenance - All:	$ 801.42	$ 1,535.16	$ 5,943.14	$ 3,125.84	$ 1,845.64	$ 4,923.90	$ 5,343.61	$ 4,818.36	$ -	$ -	$ 34,277.87
Maintenance - Contract:	$ 24,400.00	$ 24,400.00	$ 25,105.00	$ 25,105.00	$ 24,205.00	$ 25,105.00	$ 25,105.00	$ 26,005.00	$ -	$ -	$ 249,640.00
Knapp Lake Contract	$ 165.89	$ 161.14	$ 162.76	$ 1,163.32	$ 165.22	$ 634.85	$ 166.40	$ 163.49	$ -	$ -	$ 5,236.30
Other (Unclassified/Miscellaneous):	$ 4,365.22	$ 2,478.81	$ 3,985.84	$ 25,179.94	$ 6,901.86	$ 5,920.89	$ 13,415.30	$ 20,089.33	$ -	$ -	$ 87,214.88
TOTAL EXPENSES:	**$ 77,088.90**	**$ 103,306.64**	**$ 117,851.06**	**$ 128,357.15**	**$ 81,659.01**	**$ 109,484.12**	**$ 124,317.75**	**$ 105,550.20**	**$ -**	**$ -**	$ 1,038,787.89
Bond payment	$ 130,183.10				$ 131,682.70						$ 261,865.80
JANUARY REVENUE - EXPENSES:							***$ 102,954.65***	-	***$ 77,088.90***	=	***$25,865.75***
FEBRUARY REVENUE - EXPENSES:							***$ 98,023.12***	-	***$ 103,306.64***	=	***($5,283.52)***
MARCH REVENUE - EXPENSES:							***$ 110,625.41***	-	***$ 105,261.64***	=	***$5,363.77***
APRIL REVENUE - EXPENSES:							***$ 118,671.16***	-	***$ 85,911.42***	=	***$32,759.74***
MAY REVENUE - EXPENSES:							***$ 110,119.30***	-	***$ 117,851.06***	=	***($7,731.76)***
JUNE REVENUE - EXPENSES:							***$ 102,167.57***	-	***$ 128,357.15***	=	***($26,189.58)***
JULY REVENUE - EXPENSES:							***$ 147,989.26***	-	***$ 81,659.01***	=	***$66,330.25***
AUGUST REVENUE - EXPENSES:							***$ 113,898.63***	-	***$ 109,484.12***	=	***$4,414.51***
SEPTEMBER REVENUE - EXPENSES:							***$ 111,795.79***	-	***$ 124,317.75***	=	***($12,521.96)***
OCTOBER REVENUE - EXPENSES:							***$ 101,923.46***	-	***$ 105,550.20***	=	***($3,626.74)***
NOVEMBER REVENUE - EXPENSES:							***$ -***	-	***$ -***	=	***$0.00***
DECEMBER REVENUE - EXPENSES:							***$ -***	-	***$ -***	=	***$0.00***
YEAR-TO-DATE REVENUE - EXPENSES:							***$ 1,118,168.35***	-	***$ 1,038,787.89***	=	***$ 79,380.46***

NON-ROUTINE INCOME:

Move new pit	$3,125.00
	$ 3,125.00

NON-ROUTINE EXPENSES:

Drainage Final Payment	$ 2,900.00
Grinder Annual Parts	$ 628.34
Parking Lot Seal	$ 2,338.00
	$ 5,866.34

CASH OPERATING ACCOUNT:

Balance on Hand - Beginning of Month:	$ 445,187.04
Balance on Hand - End of Month:	$ 430,412.29
Increase (Decrease)	**($14,774.75)**

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	$ 433,542.57
Transfer In:	$ 21,800.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 107.91
Service Charge	$ -
Balance on Hand - End of Month:	**$ 455,450.48**