FINANCIAL SUMMARY (UNAUDITED)
January 2026 to December 2026

REVENUE:	**January, 2026**	**February, 2026**	**March, 2026**	**April, 2026**	**May, 2026**	**June, 2026**	**Sept, 2026**	**Oct, 2026**	**Nov, 2026**	**Dec, 2026**	**Year-To-Date**
User Fees:	$ 100,124.95	$ 95,854.43	$ 90,068.02	$ 88,188.27	$ 89,161.72	$ 96,199.56	$ -	$ -	$ -	$ -	$ 559,596.95
New Connections:	$ -	$ -	$ 13,800.00	$ 27,600.00	$ 13,800.00	$ -	$ -	$ -	$ -	$ -	$ 55,200.00
Knapp Lake:	$ 1,820.00	$ 1,900.00	$ 2,000.00	$ 1,820.00	$ 1,820.00	$ 2,020.00	$ -	$ -	$ -	$ -	$ 11,380.00
Miscellaneous Income:	$ 1,009.70	$ 268.69	$ 4,757.39	$ 1,062.89	$ 5,337.58	$ 3,948.01	$ -	$ -	$ -	$ -	$ 16,384.26
TOTAL REVENUE:	**$ 102,954.65**	**$ 98,023.12**	**$ 110,625.41**	**$ 118,671.16**	**$ 110,119.30**	**$ 102,167.57**	**$ -**	**$ -**	**$ -**	**$ -**	$ 642,561.21
EXPENSES:											
Debit-Service Transfer:	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ -	$ -	$ -	$ -	$ 130,800.00
Improvement Fund Transfer	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ -	$ -	$ -	$ -	$ 10,098.00
Salaries & Employer Taxes:	$ 9,974.60	$ 9,974.60	$ 13,527.07	$ 9,974.60	$ 14,961.90	$ 13,850.02	$ -	$ -	$ -	$ -	$ 72,262.79
Capital Improvements:	$ -	$ 3,992.58	$ 17,933.22	$ -	$ 30,264.21	$ 19,200.00					$ 71,390.01
NPDES Discharge Permit:	$ 3,125.00	$ -	$ -	$ -	$ -	$ -					$ 3,125.00
Power, Fuel & Phone:	$ 8,575.83	$ 10,480.66	$ 10,532.58	$ 11,767.17	$ 11,629.05	$ 10,016.12	$ -	$ -	$ -	$ -	$ 63,001.41
Materials & Supplies - All:	$ 754.93	$ 752.65	$ 414.63	$ 595.27	$ 632.94	$ 2,268.94	$ -	$ -	$ -	$ -	$ 5,419.36
Billing/Customer Communication:	$ 974.17	$ 933.66	$ 1,228.22	$ 1,319.18	$ 1,460.76	$ 1,930.78	$ -	$ -	$ -	$ -	$ 7,846.77
Professional Services - All:	$ 305.42	$ 20.98	$ 7,985.48	$ 5,110.88	$ 20.98	$ 2,832.71	$ -	$ -	$ -	$ -	$ 16,276.45
Insurance - All:	$ 163.42	$ 25,093.40	$ 163.42	$ 173.62	$ 201.48	$ 201.48	$ -	$ -	$ -	$ -	$ 25,996.82
Maintenance - All:	$ 801.42	$ 1,535.16	$ 1,017.11	$ 4,923.69	$ 5,943.14	$ 3,125.84	$ -	$ -	$ -	$ -	$ 17,346.36
Maintenance - Contract:	$ 24,400.00	$ 24,400.00	$ 25,105.00	$ 25,105.00	$ 25,105.00	$ 25,105.00	$ -	$ -	$ -	$ -	$ 149,220.00
Knapp Lake Contract	$ 165.89	$ 161.14	$ 2,290.19	$ 163.04	$ 162.76	$ 1,163.32	$ -	$ -	$ -	$ -	$ 4,106.34
Other (Unclassified/Miscellaneous):	$ 4,365.22	$ 2,478.81	$ 1,581.72	$ 3,295.97	$ 3,985.84	$ 25,179.94	$ -	$ -	$ -	$ -	$ 40,887.50
TOTAL EXPENSES:	**$ 77,088.90**	**$ 103,306.64**	**$ 105,261.64**	**$ 85,911.42**	**$ 117,851.06**	**$ 128,357.15**	**$ -**	**$ -**	**$ -**	**$ -**	$ 617,776.81
Bond payment	$ 130,183.10										$ -
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***	***=***	***($26,189.58)***
JULY REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
AUGUST REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
SEPTEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
OCTOBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
NOVEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
DECEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
YEAR-TO-DATE REVENUE - EXPENSES:							***$ 642,561.21***	***-***	***$ 617,776.81***	***=***	***$ 24,784.40***

NON-ROUTINE INCOME:	
	$ -
NON-ROUTINE EXPENSES:	
Grinder Pit Pkg - 350 E	$ 8,595.00
Vacuum Pit Pkg - Linker Rd	$ 5,718.91
Station D - Cornell Pump/Motor	$ 19,200.00
	$ 33,513.91
CASH OPERATING ACCOUNT:	
Balance on Hand - Beginning of Month:	$ 410,871.11
Balance on Hand - End of Month:	$ 402,260.03
Increase (Decrease)	**($8,611.08)**
DEBT-SERVICE ACCOUNT:	
Balance on Hand-Beginning of Month:	$ 471,652.99
Transfer In:	$ 21,800.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 3,089.18
Service Charge	$ -
Balance on Hand - End of Month:	**$ 496,542.17**