

FINANCIAL SUMMARY (UNAUDITED)

January 2025 to December 2025

REVENUE:	January, 2025	April, 2025	May, 2025	June, 2025	July, 2025	August, 2025	Sept, 2025	Oct, 2025	Nov, 2025	Dec, 2025	Year-To-Date
User Fees:	\$ 98,440.73	\$ 87,492.38	\$ 90,681.10	\$ 94,236.81	\$ 97,084.85	\$ 91,253.74	\$ 92,013.70	\$ 94,565.18	\$ -	\$ -	\$ 920,361.82
New Connections:	\$ -	\$ -	\$ -	\$ 26,780.00	\$ 13,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,580.00
Knapp Lake:	\$ 1,820.00	\$ 1,840.00	\$ 2,100.00	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	\$ 2,040.00	\$ 1,820.00	\$ -	\$ -	\$ 19,080.00
Miscellaneous Income:	\$ 1,318.05	\$ 797.82	\$ 949.95	\$ 4,187.89	\$ 701.55	\$ 1,763.83	\$ 4,472.13	\$ 2,127.67	\$ -	\$ -	\$ 24,633.85
TOTAL REVENUE:	\$ 101,578.78	\$ 90,130.20	\$ 93,731.05	\$ 127,024.70	\$ 113,406.40	\$ 94,837.57	\$ 98,525.83	\$ 98,512.85	\$ -	\$ -	\$ 1,004,655.67

EXPENSES:

Debit-Service Transfer:	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ -	\$ -	\$ 221,000.00
Improvement Fund Transfer	\$ 1,610.00	\$ 1,610.00	\$ 1,610.00	\$ 1,610.00	\$ 1,610.00	\$ 1,683.00	\$ 1,683.00	\$ 1,683.00	\$ -	\$ -	\$ 16,319.00
Salaries & Employer Taxes:	\$ 9,533.87	\$ 9,533.45	\$ 14,261.40	\$ 10,011.41	\$ 14,183.97	\$ 10,699.29	\$ 13,176.40	\$ 14,351.88	\$ -	\$ -	\$ 118,732.78
Capital Improvements:	\$ -	\$ -	\$ 23,290.00	\$ 22,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,869.48
NPDES Discharge Permit:	\$ 3,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125.00
Power, Fuel & Phone:	\$ 9,083.78	\$ 4,506.44	\$ 10,683.59	\$ 9,001.42	\$ 9,399.66	\$ 9,308.15	\$ 8,516.51	\$ 8,387.29	\$ -	\$ -	\$ 87,132.49
Materials & Supplies - All:	\$ 849.01	\$ 1,878.05	\$ 1,776.32	\$ 2,490.70	\$ 444.68	\$ 13,122.13	\$ 782.90	\$ 793.86	\$ -	\$ -	\$ 27,786.44
Billing/Customer Communication:	\$ 934.00	\$ 1,889.95	\$ 891.44	\$ 893.74	\$ 498.95	\$ 946.96	\$ 1,890.69	\$ 949.92	\$ -	\$ -	\$ 10,673.25
Professional Services - All:	\$ 148.57	\$ 19.99	\$ 70.90	\$ 115.87	\$ 299.15	\$ 0.99	\$ 20.98	\$ 6,020.98	\$ -	\$ -	\$ 14,336.15
Insurance - All:	\$ 157.04	\$ 263.19	\$ 163.42	\$ 163.42	\$ 163.42	\$ 263.42	\$ 163.42	\$ 163.42	\$ -	\$ -	\$ 23,705.72
Maintenance - All:	\$ 413.76	\$ 445.33	\$ 8,363.63	\$ 3,326.84	\$ 1,734.13	\$ 2,328.32	\$ 4,606.94	\$ 1,369.20	\$ -	\$ -	\$ 25,773.63
Maintenance - Contract:	\$ 22,987.00	\$ 24,350.00	\$ 24,350.00	\$ 24,350.00	\$ 24,350.00	\$ 24,350.00	\$ 24,350.00	\$ 24,350.00	\$ -	\$ -	\$ 240,774.00
Knapp Lake Contract	\$ 155.96	\$ 152.36	\$ 153.26	\$ 166.26	\$ 21.94	\$ 164.73	\$ 304.25	\$ 163.11	\$ -	\$ -	\$ 3,613.39
Other (Unclassified/Miscellaneous):	\$ 1,912.03	\$ 2,223.03	\$ 4,988.79	\$ 5,452.91	\$ 3,935.17	\$ 2,100.19	\$ 3,403.22	\$ 13,183.95	\$ -	\$ -	\$ 45,339.15
TOTAL EXPENSES:	\$ 73,010.02	\$ 68,971.79	\$ 112,702.75	\$ 102,282.57	\$ 78,741.07	\$ 87,067.18	\$ 80,998.31	\$ 93,516.61	\$ -	\$ -	\$ 896,180.48
Bond payment	\$ 131,183.90				\$ 133,707.70						\$ 133,707.70
JANUARY REVENUE - EXPENSES:							\$ 101,578.78	-	\$ 73,010.02	=	\$28,568.76
FEBRUARY REVENUE - EXPENSES:							\$ 91,861.52	-	\$ 104,372.34	=	(\$12,510.82)
MARCH REVENUE - EXPENSES:							\$ 95,046.77	-	\$ 94,517.84	=	\$528.93
APRIL REVENUE - EXPENSES:							\$ 90,130.20	-	\$ 68,971.79	=	\$21,158.41
MAY REVENUE - EXPENSES:							\$ 93,731.05	-	\$ 112,702.75	=	(\$18,971.70)
JUNE REVENUE - EXPENSES:							\$ 127,024.70	-	\$ 102,282.57	=	\$24,742.13
JULY REVENUE - EXPENSES:							\$ 113,406.40	-	\$ 78,741.07	=	\$34,665.33
AUGUST REVENUE - EXPENSES:							\$ 94,837.57	-	\$ 87,067.18	=	\$7,770.39
SEPTEMBER REVENUE - EXPENSES:							\$ 98,525.83	-	\$ 78,741.07	=	\$19,784.76
OCTOBER REVENUE - EXPENSES:							\$ 98,512.85	-	\$ 93,516.61	=	\$4,996.24
NOVEMBER REVENUE - EXPENSES:							\$ -	-	\$ -	=	\$0.00
DECEMBER REVENUE - EXPENSES:							\$ -	-	\$ -	=	\$0.00

YEAR-TO-DATE REVENUE - EXPENSES:

\$ 1,004,655.67	-	\$ 896,180.48	=	\$ 108,475.19
-----------------	---	---------------	---	---------------

NON-ROUTINE INCOME:

\$ -

NON-ROUTINE EXPENSES:

3 Pay Dates	\$ 13,331.98
Pump for School	\$ 16,393.00

\$ 29,724.98

CASH OPERATING ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 345,539.21
Balance on Hand - End of Month:	\$ 361,619.98
Increase (Decrease)	\$16,080.77

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 419,608.06
Transfer In:	\$ 22,100.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 108.42
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 441,816.48