FINANCIAL SUMMARY (UNAUDITED)
January 2026 to December 2026

REVENUE:	January, 2026	February, 2026	March, 2026	April, 2026	July, 2026	August , 2026	Sept, 2026	Oct, 2026	Nov, 2026	Dec, 2026	Year-To-Date
User Fees:	$ 100,124.95	$ 95,854.43	$ 90,068.02	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 286,047.40
New Connections:	$ -	$ -	$ 13,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,800.00
Knapp Lake:	$ 1,820.00	$ 1,900.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,720.00
Miscellaneous Income:	$ 1,009.70	$ 268.69	$ 4,757.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,035.78
TOTAL REVENUE:	**$ 102,954.65**	**$ 98,023.12**	**$ 110,625.41**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 311,603.18
EXPENSES:											
Debit-Service Transfer:	$ 21,800.00	$ 21,800.00	$ 21,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,400.00
Improvement Fund Transfer	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,049.00
Salaries & Employer Taxes:	$ 9,974.60	$ 9,974.60	$ 13,527.07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,476.27
Capital Improvements:	$ -	$ 3,992.58	$ 17,933.22	$ -	$ -	$ -					$ 21,925.80
NPDES Discharge Permit:	$ 3,125.00	$ -	$ -	$ -	$ -	$ -					$ 3,125.00
Power, Fuel & Phone:	$ 8,575.83	$ 10,480.66	$ 10,532.58	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,589.07
Materials & Supplies - All:	$ 754.93	$ 752.65	$ 414.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,922.21
Billing/Customer Communication:	$ 974.17	$ 933.66	$ 1,228.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,136.05
Professional Services - All:	$ 305.42	$ 20.98	$ 7,985.48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,311.88
Insurance - All:	$ 163.42	$ 25,093.40	$ 163.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,420.24
Maintenance - All:	$ 801.42	$ 1,535.16	$ 1,017.11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,353.69
Maintenance - Contract:	$ 24,400.00	$ 24,400.00	$ 25,105.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,905.00
Knapp Lake Contract	$ 165.89	$ 161.14	$ 2,290.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,617.22
Other (Unclassified/Miscellaneous):	$ 4,365.22	$ 2,478.81	$ 1,581.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,425.75
TOTAL EXPENSES:	**$ 77,088.90**	**$ 103,306.64**	**$ 105,261.64**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 285,657.18
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***	***=***	***$5,363.77***
APRIL REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
MAY REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
JUNE REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
JULY REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
AUGUST REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
SEPTEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
OCTOBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
NOVEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
DECEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
YEAR-TO-DATE REVENUE - EXPENSES:							***$ 311,603.18***	***-***	***$ 285,657.18***	***=***	***$ 25,946.00***

NON-ROUTINE INCOME:

	$ -

NON-ROUTINE EXPENSES:

Vacuum Pump	$ 18,194.42
Boyce Software - Annual TL & KL	$ 10,015.00
	$ 28,209.42

CASH OPERATING ACCOUNT:

Balance on Hand - Beginning of Month:	$ 375,858.88
Balance on Hand - End of Month:	$ 379,371.70
Increase (Decrease)	**$3,512.82**

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	$ 403,778.26
Transfer In:	$ 21,800.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 2,242.15
Service Charge	$ -
Balance on Hand - End of Month:	**$ 427,820.41**