FINANCIAL SUMMARY (UNAUDITED)
January 2025 to December 2025

REVENUE:	January, 2025	February, 2025	March, 2025	April, 2025	May, 2025	August , 2025	Sept, 2025	Oct, 2025	Nov, 2025	Dec, 2025	Year-To-Date
User Fees:	$ 98,440.73	$ 85,275.66	$ 89,317.67	$ 87,492.38	$ 90,681.10	$ -	$ -	$ -	$ -	$ -	$ 451,207.54
New Connections:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Knapp Lake:	$ 1,820.00	$ 2,180.00	$ 1,820.00	$ 1,840.00	$ 2,100.00	$ -	$ -	$ -	$ -	$ -	$ 9,760.00
Miscellaneous Income:	$ 1,318.05	$ 4,405.86	$ 3,909.10	$ 797.82	$ 949.95	$ -	$ -	$ -	$ -	$ -	$ 11,380.78
TOTAL REVENUE:	**$ 101,578.78**	**$ 91,861.52**	**$ 95,046.77**	**$ 90,130.20**	**$ 93,731.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 472,348.32
EXPENSES:											
Debit-Service Transfer:	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ -					$ 110,500.00
Improvement Fund Transfer	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ -					$ 8,050.00
Salaries & Employer Taxes:	$ 9,533.87	$ 9,507.60	$ 13,473.51	$ 9,533.45	$ 14,261.40	$ -					$ 56,309.83
Capital Improvements:	$ -	$ 8,134.00	$ 3,845.48	$ -	$ 39,770.00	$ -					$ 51,749.48
NPDES Discharge Permit:	$ 3,125.00	$ -	$ -	$ -	$ -	$ -					$ 3,125.00
Power, Fuel & Phone:	$ 9,083.78	$ 8,683.85	$ 9,561.80	$ 4,506.44	$ 10,683.59	$ -					$ 42,519.46
Materials & Supplies - All:	$ 849.01	$ 2,688.40	$ 2,960.39	$ 1,878.05	$ 1,776.32	$ -					$ 10,152.17
Billing/Customer Communication:	$ 934.00	$ 887.00	$ 890.60	$ 1,889.95	$ 891.44	$ -					$ 5,492.99
Professional Services - All:	$ 148.57	$ -	$ 7,638.72	$ 19.99	$ 70.90	$ -					$ 7,878.18
Insurance - All:	$ 157.04	$ 21,948.35	$ 256.62	$ 263.19	$ 163.42	$ -					$ 22,788.62
Maintenance - All:	$ 413.76	$ 775.33	$ 2,410.15	$ 445.33	$ 8,363.63	$ -					$ 12,408.20
Maintenance - Contract:	$ 22,987.00	$ 22,987.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ -					$ 119,024.00
Knapp Lake Contract	$ 155.96	$ 132.22	$ 2,199.30	$ 152.36	$ 153.26	$ -					$ 2,793.10
Other (Unclassified/Miscellaneous):	$ 1,912.03	$ 4,918.59	$ 3,221.27	$ 2,223.03	$ 4,988.79	$ -					$ 17,263.71
TOTAL EXPENSES:	**$ 73,010.02**	**$ 104,372.34**	**$ 94,517.84**	**$ 68,971.79**	**$ 129,182.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 470,054.74
Bond payment	$ 131,183.90										$ -

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***	***-***	***$ 129,182.75***	***=***	***($35,451.70)***
JUNE REVENUE - EXPENSES:	***$ -***	***-***	***$ -***	***=***	***$0.00***
JULY REVENUE - EXPENSES:	***$ -***	***-***	***$ -***	***=***	***$0.00***
AUGUST REVENUE - EXPENSES:	***$ -***	***-***	***$ -***	***=***	***$0.00***
SEPTEMBER REVENUE - EXPENSES:	***$ -***	***-***	***$ -***	***=***	***$0.00***
OCTOBER REVENUE - EXPENSES:	***$ -***	***-***	***$ -***	***=***	***$0.00***
NOVEMBER REVENUE - EXPENSES:	***$ -***	***-***	***$ -***	***=***	***$0.00***
DECEMBER REVENUE - EXPENSES:	***$ -***	***-***	***$ -***	***=***	***$0.00***
YEAR-TO-DATE REVENUE - EXPENSES:	***$ 472,348.32***	***-***	***$ 470,054.74***	***=***	***$ 2,293.58***

NON-ROUTINE INCOME:	
	$ -
NON-ROUTINE EXPENSES:	
Station A Sewage Pump	$ 23,290.00
Engine Heaters - Generators	$ 904.15
3 Payrolls - 5/2, 5/16, 5/30	$ 13,247.94
Mowing/Weed Control - April & May	$ 6,030.00
	$ 43,472.09
CASH OPERATING ACCOUNT:	
Balance on Hand - Beginning of Month:	$ 347,832.42
Balance on Hand - End of Month:	$ 317,934.93
Increase (Decrease)	**($29,897.49)**
DEBT-SERVICE ACCOUNT:	
Balance on Hand-Beginning of Month:	$ 436,146.25
Transfer In:	$ 22,100.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 126.74
Service Charge	$ -
Balance on Hand - End of Month:	**$ 458,372.99**