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	$ -	$ -	$ -	$ -	$ 733,782.94
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	$ -	$ -	$ -	$ -	$ 15,220.00
Miscellaneous Income:	$ 1,318.05	$ 797.82	$ 949.95	$ 4,187.89	$ 701.55	$ 1,763.83	$ -	$ -	$ -	$ -	$ 18,034.05
TOTAL REVENUE:	**$ 101,578.78**	**$ 90,130.20**	**$ 93,731.05**	**$ 127,024.70**	**$ 113,406.40**	**$ 94,837.57**	**$ -**	**$ -**	**$ -**	**$ -**	$ 807,616.99
EXPENSES:											
Debit-Service Transfer:	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ -	$ -	$ -	$ -	$ 176,800.00
Improvement Fund Transfer	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,683.00	$ -	$ -	$ -	$ -	$ 12,953.00
Salaries & Employer Taxes:	$ 9,533.87	$ 9,533.45	$ 14,261.40	$ 10,011.41	$ 14,183.97	$ 10,699.29	$ -	$ -	$ -	$ -	$ 91,204.50
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	$ -	$ -	$ -	$ -	$ 70,228.69
Materials & Supplies - All:	$ 849.01	$ 1,878.05	$ 1,776.32	$ 2,490.70	$ 444.68	$ 13,122.13	$ -	$ -	$ -	$ -	$ 26,209.68
Billing/Customer Communication:	$ 934.00	$ 1,889.95	$ 891.44	$ 893.74	$ 498.95	$ 946.96	$ -	$ -	$ -	$ -	$ 7,832.64
Professional Services - All:	$ 148.57	$ 19.99	$ 70.90	$ 115.87	$ 299.15	$ 0.99	$ -	$ -	$ -	$ -	$ 8,294.19
Insurance - All:	$ 157.04	$ 263.19	$ 163.42	$ 163.42	$ 163.42	$ 263.42	$ -	$ -	$ -	$ -	$ 23,378.88
Maintenance - All:	$ 413.76	$ 445.33	$ 8,363.63	$ 3,326.84	$ 1,734.13	$ 2,328.32	$ -	$ -	$ -	$ -	$ 19,797.49
Maintenance - Contract:	$ 22,987.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ -	$ -	$ -	$ -	$ 192,074.00
Knapp Lake Contract	$ 155.96	$ 152.36	$ 153.26	$ 166.26	$ 21.94	$ 164.73	$ -	$ -	$ -	$ -	$ 3,146.03
Other (Unclassified/Miscellaneous):	$ 1,912.03	$ 2,223.03	$ 4,988.79	$ 5,452.91	$ 3,935.17	$ 2,100.19	$ -	$ -	$ -	$ -	$ 28,751.98
TOTAL EXPENSES:	**$ 73,010.02**	**$ 68,971.79**	**$ 112,702.75**	**$ 102,282.57**	**$ 78,741.07**	**$ 87,067.18**	**$ -**	**$ -**	**$ -**	**$ -**	$ 721,665.56
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***	***=***	***$7,770.39***
SEPTEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
OCTOBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
NOVEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
DECEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
YEAR-TO-DATE REVENUE - EXPENSES:							***$ 807,616.99***	***-***	***$ 721,665.56***	***=***	***$ 85,951.43***

NON-ROUTINE INCOME:	
	$ -
NON-ROUTINE EXPENSES:	
Generator Fuel	$ 838.44
Pumps for Stock	$ 12,218.58
	$ 13,057.02

CASH OPERATING ACCOUNT:	
Balance on Hand - Beginning of Month:	$ 322,968.64
Balance on Hand - End of Month:	$ 326,281.53
Increase (Decrease)	**$3,312.89**

DEBT-SERVICE ACCOUNT:	
Balance on Hand-Beginning of Month:	$ 372,123.09
Transfer In:	$ 22,100.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 70.75
Service Charge	$ -
Balance on Hand - End of Month:	**$ 394,293.84**