| REVENUE:                              |    | nuary, 2024 |    | May, 2024  | une, 2024       | <br>July, 2024   | ust, 2024 | Sept, 2024       |           | t, 2024 | Nov, 2024        | -  | c, 2024 | Year-To-Date      |
|---------------------------------------|----|-------------|----|------------|-----------------|------------------|-----------|------------------|-----------|---------|------------------|----|---------|-------------------|
| User Fees:                            | \$ | 94,401.21   | \$ | 84,019.93  | 88,501.47       | \$<br>95,307.52  | \$<br>-   | \$<br>-          | \$        | -       | \$<br>-          | \$ | -       | \$<br>619,477.49  |
| New Connections:                      | \$ | 39,390.00   | \$ | -          | \$<br>-         | \$<br>13,390.00  | \$<br>-   | \$<br>-          | \$        | -       | \$<br>-          | \$ | -       | \$<br>87,810.00   |
| Knapp Lake:                           | \$ | 1,810.00    | \$ | 1,830.00   | \$<br>1,930.00  | \$<br>1,930.00   | \$<br>-   | \$<br>-          | \$        | -       | \$<br>-          | \$ | -       | \$<br>13,130.00   |
| Miscellaneous Income:                 | \$ | 1,908.42    | \$ | 1,437.51   | \$<br>7,178.06  | \$<br>1,012.29   | \$<br>    | \$<br><u> </u>   | <u>\$</u> | -       | \$<br>           | \$ | -       | \$<br>19,078.32   |
| TOTAL REVENUE:                        | \$ | 137,509.63  | \$ | 87,287.44  | \$<br>97,609.53 | \$<br>111,639.81 | \$<br>-   | \$<br>-          | \$        | -       | \$<br>-          | \$ | -       | \$<br>739,495.81  |
| EXPENSES:                             |    |             |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Debit-Service Transfer:               | \$ | 22,500.00   | \$ | 22,500.00  | \$<br>22,500.00 | \$<br>22,500.00  |           |                  |           |         |                  |    |         | \$<br>157,500.00  |
| Improvement Fund Transfer             | \$ | 1,530.00    | \$ | 1,530.00   | \$<br>1,530.00  | \$<br>1,530.00   |           |                  |           |         |                  |    |         | \$<br>10,710.00   |
| Salaries & Employer Taxes:            | \$ | 9,169.10    | \$ | 13,648.41  | \$<br>13,498.28 | \$<br>10,089.23  |           |                  |           |         |                  |    |         | \$<br>78,170.42   |
| Capital Improvements:                 | \$ | 25,808.96   | \$ | -          | \$<br>-         | \$<br>-          |           |                  |           |         |                  |    |         | \$<br>52,471.96   |
| NPDES Discharge Permit:               | \$ | 3,125.00    | \$ | -          | \$<br>-         | \$<br>-          |           |                  |           |         |                  |    |         | \$<br>3,125.00    |
| Power, Fuel & Phone:                  | \$ | 8,353.73    | \$ | 2,226.54   | \$<br>8,010.93  | \$<br>9,586.52   |           |                  |           |         |                  |    |         | \$<br>56,646.47   |
| Materials & Supplies - All:           | \$ | 2,954.22    | \$ | 2,100.69   | \$              | \$<br>4,414.38   |           |                  |           |         |                  |    |         | \$<br>19,022.19   |
| Billing/Customer Communication:       | \$ | 401.38      | \$ | 1,821.73   | \$<br>856.86    | \$<br>967.55     |           |                  |           |         |                  |    |         | \$<br>8,853.70    |
| Professional Services - All:          | \$ | 15,159.98   | \$ | 123.40     | \$<br>-         | \$<br>674.22     |           |                  |           |         |                  |    |         | \$<br>25,370.31   |
| Insurance - All:                      | \$ | 156.62      | \$ | 186.62     | \$<br>156.62    | \$<br>156.62     |           |                  |           |         |                  |    |         | \$<br>19,135.03   |
| Maintenance - All:                    | \$ | 4,618.42    | \$ |            | \$<br>3,042.28  | \$<br>4,876.23   |           |                  |           |         |                  |    |         | \$<br>19,855.94   |
| Maintenance - Contract:               | \$ | 22,292.24   | \$ | 22,937.00  | \$              | \$<br>22,937.00  |           |                  |           |         |                  |    |         | \$<br>159,269.48  |
| Knapp Lake Contract                   | \$ | 138.74      | \$ | 122.89     | \$              | \$<br>-          |           |                  |           |         |                  |    |         | \$<br>755.73      |
| Other (Unclassified/Miscellaneous):   | \$ | 2,284.75    | \$ | 36,088.60  | \$<br>3,457.57  | \$<br>6,471.16   |           |                  |           |         |                  |    |         | \$<br>143,736.41  |
| TOTAL EXPENSES:                       | \$ | 118,493.14  | \$ | 108,357.46 | \$<br>76,656.26 | \$<br>84,202.91  | \$<br>-   | \$<br>-          | \$        | -       | \$<br>-          | \$ | -       | \$<br>754,622.64  |
| Bond payment                          | \$ | 133,148.40  |    |            |                 |                  |           |                  |           |         |                  |    |         | \$<br>-           |
| JANUARY REVENUE - EXPENSES:           |    |             |    |            |                 |                  |           | \$<br>137,509.63 |           | -       | 118,493.14       |    | =       | \$19,016.49       |
| FEBRUARY REVENUE - EXPENSES:          |    |             |    |            |                 |                  |           | \$<br>109,594.11 |           | -       | \$<br>94,450.26  |    | =       | \$15,143.85       |
| MARCH REVENUE - EXPENSES:             |    |             |    |            |                 |                  |           | \$<br>107,814.90 |           | -       | \$<br>191,752.81 |    | =       | (\$83,937.91)     |
| APRIL REVENUE - EXPENSES:             |    |             |    |            |                 |                  |           | \$<br>88,040.39  |           | -       | \$<br>80,709.80  |    | =       | \$7,330.59        |
| MAY REVENUE - EXPENSES:               |    |             |    |            |                 |                  |           | \$<br>87,287.44  |           | -       | \$<br>108,357.46 |    | =       | (\$21,070.02)     |
| JUNE REVENUE - EXPENSES:              |    |             |    |            |                 |                  |           | \$<br>97,609.53  |           | -       | \$<br>76,656.26  |    | =       | \$20,953.27       |
| JULY REVENUE - EXPENSES:              |    |             |    |            |                 |                  |           | \$<br>111,639.81 |           | -       | \$<br>84,202.91  |    | =       | \$27,436.90       |
| AUGUST REVENUE - EXPENSES:            |    |             |    |            |                 |                  |           | \$<br>-          |           | -       | \$<br>-          |    | =       | \$0.00            |
| SEPTEMBER REVENUE - EXPENSES:         |    |             |    |            |                 |                  |           | \$<br>-          |           | -       | \$<br>-          |    | =       | \$0.00            |
| OCTOBER REVENUE - EXPENSES:           |    |             |    |            |                 |                  |           | \$<br>-          |           | -       | \$<br>-          |    | =       | \$0.00            |
| NOVEMBER REVENUE - EXPENSES:          |    |             |    |            |                 |                  |           | \$<br>-          |           | -       | \$<br>-          |    | =       | \$0.00            |
| DECEMBER REVENUE - EXPENSES:          |    |             |    |            |                 |                  |           | \$<br>-          |           | -       | \$<br>-          |    | =       | \$0.00            |
| YEAR-TO-DATE REVENUE - EXPENSES:      |    |             |    |            |                 |                  |           | \$<br>739,495.81 |           | -       | \$<br>754,622.64 |    | =       | \$<br>(15,126.83) |
| NON-ROUTINE INCOME:                   |    |             |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| New Connection - Swygart              | _  | \$13,390.00 |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
|                                       | \$ | 13,390.00   |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| NON-ROUTINE EXPENSES:                 | _  |             |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| County Line LS Pumps                  | \$ | 39,258.90   |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| PM for Generators                     | \$ | 3,595.00    |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
|                                       | \$ | 42,853.90   |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| CASH OPERATING ACCOUNT:               |    |             |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Balance on Hand - Beginning of Month: | \$ | 586,615.53  |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Balance on Hand - End of Month:       | \$ | 603,980.26  | i  |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Increase (Decrease)                   |    | \$17,364.73 |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| DEBT-SERVICE ACCOUNT:                 |    |             |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Balance on Hand-Beginning of Month:   | \$ | 466,960.89  |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Transfer In:                          | \$ | 22,500.00   |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Transfer Out (Payment Made):          | \$ | 134,684.30  |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Interest Earned on Account:           | \$ | 49.47       |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Service Charge                        | \$ | -           |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |
| Balance on Hand - End of Month:       | \$ | 354,826.06  |    |            |                 |                  |           |                  |           |         |                  |    |         |                   |