

FINANCIAL SUMMARY (UNAUDITED)

January 2024 to December 2024

<b>REVENUE:</b>	<b>January, 2024</b>	<b>February, 2024</b>	<b>March, 2024</b>	<b>April, 2024</b>	<b>May, 2024</b>	<b>June, 2024</b>	<b>Sept, 2024</b>	<b>Oct, 2024</b>	<b>Nov, 2024</b>	<b>Dec, 2024</b>	<b>Year-To-Date</b>
User Fees:	\$ 94,401.21	\$ 84,931.63	\$ 87,336.88	\$ 84,978.85	\$ 84,019.93	\$ 88,501.47	\$ -	\$ -	\$ -	\$ -	\$ 524,169.97
New Connections:	\$ 39,390.00	\$ 21,640.00	\$ 13,390.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,420.00
Knapp Lake:	\$ 1,810.00	\$ 1,810.00	\$ 2,010.00	\$ 1,810.00	\$ 1,830.00	\$ 1,930.00	\$ -	\$ -	\$ -	\$ -	\$ 11,200.00
Miscellaneous Income:	\$ 1,908.42	\$ 1,212.48	\$ 5,078.02	\$ 1,251.54	\$ 1,437.51	\$ 7,178.06	\$ -	\$ -	\$ -	\$ -	\$ 18,066.03
<b>TOTAL REVENUE:</b>	<b>\$ 137,509.63</b>	<b>\$ 109,594.11</b>	<b>\$ 107,814.90</b>	<b>\$ 88,040.39</b>	<b>\$ 87,287.44</b>	<b>\$ 97,609.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 627,856.00</b>

<b>EXPENSES:</b>	<b>January, 2024</b>	<b>February, 2024</b>	<b>March, 2024</b>	<b>April, 2024</b>	<b>May, 2024</b>	<b>June, 2024</b>	<b>Sept, 2024</b>	<b>Oct, 2024</b>	<b>Nov, 2024</b>	<b>Dec, 2024</b>	<b>Year-To-Date</b>
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00
Improvement Fund Transfer	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ 1,530.00	\$ -	\$ -	\$ -	\$ -	\$ 9,180.00
Salaries & Employer Taxes:	\$ 9,169.10	\$ 9,057.67	\$ 13,218.38	\$ 9,489.35	\$ 13,648.41	\$ 13,498.28	\$ -	\$ -	\$ -	\$ -	\$ 68,081.19
Capital Improvements:	\$ 25,808.96	\$ 5,063.00	\$ 21,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,471.96
NPDES Discharge Permit:	\$ 3,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125.00
Power, Fuel & Phone:	\$ 8,353.73	\$ 9,624.69	\$ 9,373.43	\$ 9,470.63	\$ 2,226.54	\$ 8,010.93	\$ -	\$ -	\$ -	\$ -	\$ 47,059.95
Materials & Supplies - All:	\$ 2,954.22	\$ 1,617.51	\$ 4,018.35	\$ 3,372.63	\$ 2,100.69	\$ 544.41	\$ -	\$ -	\$ -	\$ -	\$ 14,607.81
Billing/Customer Communication:	\$ 401.38	\$ 1,736.70	\$ 864.07	\$ 2,205.41	\$ 1,821.73	\$ 856.86	\$ -	\$ -	\$ -	\$ -	\$ 7,886.15
Professional Services - All:	\$ 15,159.98	\$ 176.48	\$ 9,114.99	\$ 121.24	\$ 123.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,696.09
Insurance - All:	\$ 156.62	\$ 17,765.94	\$ 156.62	\$ 555.99	\$ 186.62	\$ 156.62	\$ -	\$ -	\$ -	\$ -	\$ 18,978.41
Maintenance - All:	\$ 4,618.42	\$ 645.71	\$ 832.09	\$ 769.63	\$ 5,071.58	\$ 3,042.28	\$ -	\$ -	\$ -	\$ -	\$ 14,979.71
Maintenance - Contract:	\$ 22,292.24	\$ 22,292.24	\$ 22,937.00	\$ 22,937.00	\$ 22,937.00	\$ 22,937.00	\$ -	\$ -	\$ -	\$ -	\$ 136,332.48
Knapp Lake Contract	\$ 138.74	\$ 123.17	\$ 122.31	\$ 126.31	\$ 122.89	\$ 122.31	\$ -	\$ -	\$ -	\$ -	\$ 755.73
Other (Unclassified/Miscellaneous):	\$ 2,284.75	\$ 2,317.15	\$ 85,485.57	\$ 7,631.61	\$ 36,088.60	\$ 3,457.57	\$ -	\$ -	\$ -	\$ -	\$ 137,265.25
<b>TOTAL EXPENSES:</b>	<b>\$ 118,493.14</b>	<b>\$ 94,450.26</b>	<b>\$ 191,752.81</b>	<b>\$ 80,709.80</b>	<b>\$ 108,357.46</b>	<b>\$ 76,656.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,419.73</b>
Bond payment	\$ 133,148.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>JANUARY REVENUE - EXPENSES:</b>							\$ 137,509.63	-	\$ 118,493.14	=	\$ 19,016.49
<b>FEBRUARY REVENUE - EXPENSES:</b>							\$ 109,594.11	-	\$ 94,450.26	=	\$ 15,143.85
<b>MARCH REVENUE - EXPENSES:</b>							\$ 107,814.90	-	\$ 191,752.81	=	(\$83,937.91)
<b>APRIL REVENUE - EXPENSES:</b>							\$ 88,040.39	-	\$ 80,709.80	=	\$ 7,330.59
<b>MAY REVENUE - EXPENSES:</b>							\$ 87,287.44	-	\$ 108,357.46	=	(\$21,070.02)
<b>JUNE REVENUE - EXPENSES:</b>							\$ 97,609.53	-	\$ 76,656.26	=	\$ 20,953.27
<b>JULY REVENUE - EXPENSES:</b>							\$ -	-	\$ -	=	\$ 0.00
<b>AUGUST REVENUE - EXPENSES:</b>							\$ -	-	\$ -	=	\$ 0.00
<b>SEPTEMBER REVENUE - EXPENSES:</b>							\$ -	-	\$ -	=	\$ 0.00
<b>OCTOBER REVENUE - EXPENSES:</b>							\$ -	-	\$ -	=	\$ 0.00
<b>NOVEMBER REVENUE - EXPENSES:</b>							\$ -	-	\$ -	=	\$ 0.00
<b>DECEMBER REVENUE - EXPENSES:</b>							\$ -	-	\$ -	=	\$ 0.00

**YEAR-TO-DATE REVENUE - EXPENSES:** \$ 627,856.00 - \$ 670,419.73 = \$ (42,563.73)

<b>NON-ROUTINE INCOME:</b>	
Liens Paid	\$ 2,819.27
	<b>\$ 2,819.27</b>

<b>NON-ROUTINE EXPENSES:</b>	
	\$ -

<b>CASH OPERATING ACCOUNT:</b>	
Balance on Hand - Beginning of Month:	\$ 570,688.15
Balance on Hand - End of Month:	\$ 586,615.53
Increase (Decrease)	<b>\$15,927.38</b>

<b>DEBT-SERVICE ACCOUNT:</b>	
Balance on Hand-Beginning of Month:	\$ 440,746.15
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 3,714.74
Service Charge	\$ -
Balance on Hand - End of Month:	<b>\$ 466,960.89</b>