

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,529.20
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,400.00
Miscellaneous Income:	\$ 1,318.05	\$ 797.82	\$ 949.95	\$ 4,187.89	\$ 701.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,270.22
TOTAL REVENUE:	\$ 101,578.78	\$ 90,130.20	\$ 93,731.05	\$ 127,024.70	\$ 113,406.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,779.42
EXPENSES:											
Debit-Service Transfer:	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ 22,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,700.00
Improvement Fund Transfer	\$ 1,610.00	\$ 1,610.00	\$ 1,610.00	\$ 1,610.00	\$ 1,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,270.00
Salaries & Employer Taxes:	\$ 9,533.87	\$ 9,533.45	\$ 14,261.40	\$ 10,011.41	\$ 14,183.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,505.21
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,920.54
Materials & Supplies - All:	\$ 849.01	\$ 1,878.05	\$ 1,776.32	\$ 2,490.70	\$ 444.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,087.55
Billing/Customer Communication:	\$ 934.00	\$ 1,889.95	\$ 891.44	\$ 893.74	\$ 498.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,885.68
Professional Services - All:	\$ 148.57	\$ 19.99	\$ 70.90	\$ 115.87	\$ 299.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,293.20
Insurance - All:	\$ 157.04	\$ 263.19	\$ 163.42	\$ 163.42	\$ 163.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,115.46
Maintenance - All:	\$ 413.76	\$ 445.33	\$ 8,363.63	\$ 3,326.84	\$ 1,734.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,469.17
Maintenance - Contract:	\$ 22,987.00	\$ 24,350.00	\$ 24,350.00	\$ 24,350.00	\$ 24,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,724.00
Knapp Lake Contract	\$ 155.96	\$ 152.36	\$ 153.26	\$ 166.26	\$ 21.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,981.30
Other (Unclassified/Miscellaneous):	\$ 1,912.03	\$ 2,223.03	\$ 4,988.79	\$ 5,452.91	\$ 3,935.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,651.79
TOTAL EXPENSES:	\$ 73,010.02	\$ 68,971.79	\$ 112,702.75	\$ 102,282.57	\$ 78,741.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634,598.38
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:							\$ -	-	\$ -	=	\$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:							\$ 712,779.42	-	\$ 634,598.38	=	\$ 78,181.04
NON-ROUTINE INCOME:											
	\$ -										
NON-ROUTINE EXPENSES:											
New Connection Materials	\$ 1,806.74										
County Line LS Final	\$ 41,310.00										
	\$ 43,116.74										
CASH OPERATING ACCOUNT:											
Balance on Hand - Beginning of Month:	\$ 351,305.79										
Balance on Hand - End of Month:	\$ 322,968.64										
Increase (Decrease)	(\$28,337.15)										
DEBT-SERVICE ACCOUNT:											
Balance on Hand-Beginning of Month:	\$ 483,678.85										
Transfer In:	\$ 22,100.00										
Transfer Out (Payment Made):	\$ 133,707.70										
Interest Earned on Account:	\$ 51.94										
Service Charge	\$ -										
Balance on Hand - End of Month:	\$ 372,123.09										