FINANCIAL SUMMARY (UNAUDITED)
January 2026 to December 2026

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:	$ 100,124.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,124.95
New Connections:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Knapp Lake:	$ 1,820.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,820.00
Miscellaneous Income:	$ 1,009.70	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,009.70
TOTAL REVENUE:	**$ 102,954.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 102,954.65
EXPENSES:											
Debit-Service Transfer:	$ 21,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,800.00
Improvement Fund Transfer	$ 1,683.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,683.00
Salaries & Employer Taxes:	$ 9,974.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,974.60
Capital Improvements:	$ -	$ -	$ -	$ -	$ -	$ -					$ -
NPDES Discharge Permit:	$ 3,125.00	$ -	$ -	$ -	$ -	$ -					$ 3,125.00
Power, Fuel & Phone:	$ 8,575.83	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,575.83
Materials & Supplies - All:	$ 754.93	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 754.93
Billing/Customer Communication:	$ 974.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 974.17
Professional Services - All:	$ 305.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 305.42
Insurance - All:	$ 163.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 163.42
Maintenance - All:	$ 801.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 801.42
Maintenance - Contract:	$ 24,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,400.00
Knapp Lake Contract	$ 165.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 165.89
Other (Unclassified/Miscellaneous):	$ 4,365.22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,365.22
TOTAL EXPENSES:	**$ 77,088.90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 77,088.90
Bond payment	$ -				$ -						$ -
JANUARY REVENUE - EXPENSES:							***$ 102,954.65***	***-***	***$ 77,088.90***	***=***	***$25,865.75***
FEBRUARY REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
MARCH REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
APRIL REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
MAY REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
JUNE REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
JULY REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
AUGUST REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
SEPTEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
OCTOBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
NOVEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
DECEMBER REVENUE - EXPENSES:							***$ -***	***-***	***$ -***	***=***	***$0.00***
YEAR-TO-DATE REVENUE - EXPENSES:							***$ 102,954.65***	***-***	***$ 77,088.90***	***=***	***$ 25,865.75***

NON-ROUTINE INCOME:

	$ -

NON-ROUTINE EXPENSES:

IDEM Annual Permit	$ 3,125.00
Toner/Windows Update	$ 593.66
Camera Repair -Voted on	$ 2,275.06
	$ 5,993.72

CASH OPERATING ACCOUNT:

Balance on Hand - Beginning of Month:	$ 392,177.07
Balance on Hand - End of Month:	$ 384,194.62
Increase (Decrease)	**($7,982.45)**

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	$ 489,444.90
Transfer In:	$ 21,800.00
Transfer Out (Payment Made):	$ 130,183.10
Interest Earned on Account:	$ 853.15
Service Charge	$ -
Balance on Hand - End of Month:	**$ 381,914.95**