FINANCIAL SUMMARY (UNAUDITED)
January 2024 to December 2024

REVENUE:	**January, 2024**	**May, 2024**	**June, 2024**	**July, 2024**	**August , 2024**	**Sept, 2024**	**Oct, 2024**	**Nov, 2024**	**Dec, 2024**	**Year-To-Date**
User Fees:	$ 94,401.21	$ 84,019.93	$ 88,501.47	$ 95,307.52	$ 86,507.44	$ 91,405.33	$ 89,856.25	$ 86,077.37	$ -	$ 973,323.88
New Connections:	$ 39,390.00	$ -	$ -	$ 13,390.00	$ -	$ -	$ -	$ -	$ -	$ 87,810.00
Knapp Lake:	$ 1,810.00	$ 1,830.00	$ 1,930.00	$ 1,930.00	$ 1,810.00	$ 1,960.00	$ 1,860.00	$ 1,980.00	$ -	$ 20,740.00
Miscellaneous Income:	$ 1,908.42	$ 1,437.51	$ 7,178.06	$ 1,112.29	$ 2,229.92	$ 5,255.12	$ 3,275.79	$ 310.33	$ -	$ 30,249.48
TOTAL REVENUE:	**$ 137,509.63**	**$ 87,287.44**	**$ 97,609.53**	**$ 111,739.81**	**$ 90,547.36**	**$ 98,620.45**	**$ 94,992.04**	**$ 88,367.70**	**$ -**	$ 1,112,123.36
EXPENSES:										
Debit-Service Transfer:	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ -	$ 247,500.00
Improvement Fund Transfer	$ 1,530.00	$ 1,530.00	$ 1,530.00	$ 1,530.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ -	$ 17,150.00
Salaries & Employer Taxes:	$ 9,169.10	$ 13,648.41	$ 13,498.28	$ 10,089.23	$ 10,066.35	$ 9,156.71	$ 12,758.72	$ 13,772.19	$ -	$ 123,924.39
Capital Improvements:	$ 25,808.96	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,471.96
NPDES Discharge Permit:	$ 3,125.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,125.00
Power, Fuel & Phone:	$ 8,353.73	$ 2,226.54	$ 8,010.93	$ 9,586.52	$ 8,058.21	$ 11,137.84	$ 7,821.95	$ 9,253.21	$ -	$ 92,917.68
Materials & Supplies - All:	$ 2,954.22	$ 2,100.69	$ 544.41	$ 4,414.38	$ 67.93	$ 1,646.39	$ 13,287.15	$ 4,418.34	$ -	$ 38,442.00
Billing/Customer Communication:	$ 401.38	$ 1,821.73	$ 856.86	$ 967.55	$ -	$ 8.95	$ 3,584.57	$ 994.37	$ -	$ 13,441.59
Professional Services - All:	$ 15,159.98	$ 123.40	$ -	$ 674.22	$ -	$ 527.03	$ -	$ 276.23	$ -	$ 26,173.57
Insurance - All:	$ 156.62	$ 186.62	$ 156.62	$ 156.62	$ 356.62	$ 156.62	$ 156.62	$ 156.62	$ -	$ 19,961.51
Maintenance - All:	$ 4,618.42	$ 5,071.58	$ 3,042.28	$ 4,876.23	$ 6,583.54	$ 564.71	$ 266.51	$ 3,327.67	$ -	$ 30,598.37
Maintenance - Contract:	$ 22,292.24	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ 22,937.00	$ -	$ 251,017.48
Knapp Lake Contract	$ 138.74	$ 122.89	$ 122.31	$ -	$ -	$ 18.79	$ 510.25	$ 148.06	$ -	$ 1,432.83
Other (Unclassified/Miscellaneous):	$ 2,284.75	$ 36,088.60	$ 3,457.57	$ 6,471.16	$ 3,639.82	$ 5,054.55	$ 2,427.96	$ 2,428.44	$ -	$ 157,287.18
TOTAL EXPENSES:	**$ 118,493.14**	**$ 108,357.46**	**$ 76,656.26**	**$ 84,202.91**	**$ 75,819.47**	**$ 75,318.59**	**$ 87,860.73**	**$ 81,822.13**	**$ -**	$ 1,075,443.56
Bond payment	$ 133,148.40									$ -
JANUARY REVENUE - EXPENSES:						***$ 137,509.63***	***-***	***$ 118,493.14***	***=***	***$19,016.49***
FEBRUARY REVENUE - EXPENSES:						***$ 109,594.11***	***-***	***$ 94,450.26***	***=***	***$15,143.85***
MARCH REVENUE - EXPENSES:						***$ 107,814.90***	***-***	***$ 191,752.81***	***=***	***($83,937.91)***
APRIL REVENUE - EXPENSES:						***$ 88,040.39***	***-***	***$ 80,709.80***	***=***	***$7,330.59***
MAY REVENUE - EXPENSES:						***$ 87,287.44***	***-***	***$ 108,357.46***	***=***	***($21,070.02)***
JUNE REVENUE - EXPENSES:						***$ 97,609.53***	***-***	***$ 76,656.26***	***=***	***$20,953.27***
JULY REVENUE - EXPENSES:						***$ 111,739.81***	***-***	***$ 84,202.91***	***=***	***$27,536.90***
AUGUST REVENUE - EXPENSES:						***$ 90,547.36***	***-***	***$ 75,819.47***	***=***	***$14,727.89***
SEPTEMBER REVENUE - EXPENSES:						***$ 98,620.45***	***-***	***$ 75,318.59***	***=***	***$23,301.86***
OCTOBER REVENUE - EXPENSES:						***$ 94,992.04***	***-***	***$ 87,860.73***	***=***	***$7,131.31***
NOVEMBER REVENUE - EXPENSES:						***$ 88,367.70***	***-***	***$ 81,822.13***	***=***	***$6,545.57***
DECEMBER REVENUE - EXPENSES:						***$ -***	***-***	***$ -***	***=***	***$0.00***
YEAR-TO-DATE REVENUE - EXPENSES:						***$ 1,112,123.36***	***-***	***$ 1,075,443.56***	***=***	***$ 36,679.80***

NON-ROUTINE INCOME:

	$ -

NON-ROUTINE EXPENSES:

	$ -

CASH OPERATING ACCOUNT:

Balance on Hand - Beginning of Month:	$ 381,356.21
Balance on Hand - End of Month:	$ 392,406.31
Increase (Decrease)	**$11,050.10**

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	$ 426,242.95
Transfer In:	$ 22,500.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 120.06
Service Charge	$ -
Balance on Hand - End of Month:	**$ 448,863.01**