FINANCIAL SUMMARY (UNAUDITED)
January 2025 to December 2025

REVENUE:	**January, 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	$ 90,681.10	$ 94,236.81	$ 97,084.85	$ 91,253.74	$ 92,013.70	$ 94,565.18	$ 88,598.23	$ 93,305.84	$ 1,102,265.89
New Connections:	$ -	$ -	$ 26,780.00	$ 13,800.00	$ -	$ -	$ -	$ 3,300.00	$ -	$ 43,880.00
Knapp Lake:	$ 1,820.00	$ 2,100.00	$ 1,820.00	$ 1,820.00	$ 1,820.00	$ 2,040.00	$ 1,820.00	$ 2,040.00	$ 1,820.00	$ 22,940.00
Miscellaneous Income:	$ 1,318.05	$ 949.95	$ 4,187.89	$ 701.55	$ 1,763.83	$ 4,472.13	$ 2,127.67	$ 995.70	$ 9,603.28	$ 35,232.83
TOTAL REVENUE:	**$ 101,578.78**	**$ 93,731.05**	**$ 127,024.70**	**$ 113,406.40**	**$ 94,837.57**	**$ 98,525.83**	**$ 98,512.85**	**$ 94,933.93**	**$ 104,729.12**	$ 1,204,318.72
EXPENSES:										
Debit-Service Transfer:	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 22,100.00	$ 265,200.00
Improvement Fund Transfer	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,610.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 1,683.00	$ 19,685.00
Salaries & Employer Taxes:	$ 9,533.87	$ 14,261.40	$ 10,011.41	$ 14,183.97	$ 10,699.29	$ 13,176.40	$ 14,351.88	$ 9,507.60	$ 13,929.74	$ 142,170.12
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	$ 10,683.59	$ 9,001.42	$ 9,399.66	$ 9,308.15	$ 8,516.51	$ 8,387.29	$ 8,136.85	$ 8,633.35	$ 103,902.69
Materials & Supplies - All:	$ 849.01	$ 1,776.32	$ 2,490.70	$ 444.68	$ 13,122.13	$ 782.90	$ 793.86	$ 5,467.07	$ 2,433.94	$ 35,687.45
Billing/Customer Communication:	$ 934.00	$ 891.44	$ 893.74	$ 498.95	$ 946.96	$ 1,890.69	$ 949.92	$ 936.23	$ 947.74	$ 12,557.22
Professional Services - All:	$ 148.57	$ 70.90	$ 115.87	$ 299.15	$ 0.99	$ 20.98	$ 6,020.98	$ -	$ 41.96	$ 14,378.11
Insurance - All:	$ 157.04	$ 163.42	$ 163.42	$ 163.42	$ 263.42	$ 163.42	$ 163.42	$ 1,145.92	$ 669.42	$ 25,521.06
Maintenance - All:	$ 413.76	$ 8,363.63	$ 3,326.84	$ 1,734.13	$ 2,328.32	$ 4,606.94	$ 1,369.20	$ 2,175.16	$ 4,329.36	$ 32,278.15
Maintenance - Contract:	$ 22,987.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ 24,350.00	$ 289,474.00
Knapp Lake Contract	$ 155.96	$ 153.26	$ 166.26	$ 21.94	$ 164.73	$ 304.25	$ 163.11	$ 142.40	$ 182.48	$ 3,938.27
Other (Unclassified/Miscellaneous):	$ 1,912.03	$ 4,988.79	$ 5,452.91	$ 3,935.17	$ 2,100.19	$ 3,403.22	$ 13,183.95	$ 3,171.45	$ 11,125.31	$ 59,635.91
TOTAL EXPENSES:	**$ 73,010.02**	**$ 112,702.75**	**$ 102,282.57**	**$ 78,741.07**	**$ 87,067.18**	**$ 80,998.31**	**$ 93,516.61**	**$ 78,815.68**	**$ 90,426.30**	$ 1,065,422.46
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***	=	***$34,665.33***
AUGUST REVENUE - EXPENSES:	***$ 94,837.57***	-	***$ 87,067.18***	=	***$7,770.39***
SEPTEMBER REVENUE - EXPENSES:	***$ 98,525.83***	-	***$ 78,741.07***	=	***$19,784.76***
OCTOBER REVENUE - EXPENSES:	***$ 98,512.85***	-	***$ 93,516.61***	=	***$4,996.24***
NOVEMBER REVENUE - EXPENSES:	***$ 94,933.93***	-	***$ 78,815.68***	=	***$16,118.25***
DECEMBER REVENUE - EXPENSES:	***$ 104,729.12***	-	***$ 90,426.30***	=	***$14,302.82***
YEAR-TO-DATE REVENUE - EXPENSES:	***$ 1,204,318.72***	-	***$ 1,065,422.46***	=	***$ 138,896.26***

NON-ROUTINE INCOME:	
Nipsco Repair Broken Sewer Line	$1,500.00
	$ 1,500.00

NON-ROUTINE EXPENSES:	
Annual 401a Contribution	$ 2,000.00
Snow Removal	$ 1,000.00
	$ 3,000.00

CASH OPERATING ACCOUNT:	
Balance on Hand - Beginning of Month:	$ 349,592.74
Balance on Hand - End of Month:	$ 392,177.07
Increase (Decrease)	**$42,584.33**

DEBT-SERVICE ACCOUNT:	
Balance on Hand-Beginning of Month:	$ 464,039.64
Transfer In:	$ 22,100.00
Transfer Out (Payment Made):	$ -
Interest Earned on Account:	$ 3,305.26
Service Charge	$ -
Balance on Hand - End of Month:	**$ 489,444.90**