

FINANCIAL SUMMARY (UNAUDITED)

May, 2017 - June, 2017

<b>REVENUE:</b>	<b>May, 2017</b>	<b>June, 2017</b>	<b>Year-To-Date</b>
User Fees:	\$66,858.56	\$69,082.85	\$399,751.26
New Connections:	\$0.00	\$0.00	\$38,256.00
Knapp Lake:	\$1,600.00	\$1,740.00	\$9,740.00
Miscellaneous Income:	\$312.75	\$505.04	\$3,158.65
<b>TOTAL REVENUE:</b>	<b>\$68,771.31</b>	<b>\$71,327.89</b>	<b>\$450,905.91</b>

<b>EXPENSES:</b>			
Debit-Service Transfer:	\$22,000.00	\$22,000.00	\$132,736.80
Salaries & Employer Taxes:	\$5,968.38	\$9,246.35	\$40,627.24
Capital Improvements:	\$1,056.01	\$2,780.56	\$5,736.57
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,450.00
Power, Fuel & Phone:	\$7,685.72	\$6,817.46	\$40,621.07
Materials & Supplies - All:	\$2,453.77	\$1,060.32	\$8,209.93
Billing/Customer Communication:	\$1,805.58	\$1,178.23	\$6,334.71
Professional Services - All:	\$0.00	\$856.00	\$8,781.00
Insurance - All:	\$0.00	\$0.00	\$13,861.00
Maintenance - All:	\$3,249.23	\$16,640.00	\$29,857.42
Maintenance - Contract:	\$15,000.00	\$15,450.00	\$90,450.00
Knapp Lake Contract	\$131.93	\$134.50	\$1,514.72
Other (Unclassified/Miscellaneous):	\$935.21	\$517.92	\$4,595.89
<b>TOTAL EXPENSES:</b>	<b>\$60,285.83</b>	<b>\$76,681.34</b>	<b>\$385,776.35</b>

<i>MAY REVENUE MINUS EXPENSES:</i>	<i>\$68,771.31</i>	<i>-</i>	<i>\$60,285.83</i>	<i>=</i>	<i>\$8,485.48</i>
<i>JUNE REVENUE MINUS EXPENSES:</i>	<i>\$71,327.89</i>	<i>-</i>	<i>\$76,681.34</i>	<i>=</i>	<i>-\$5,353.45</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$450,905.91</i>	<i>-</i>	<i>\$385,776.35</i>	<i>=</i>	<i>\$65,129.56</i>

**NON-ROUTINE EXPENSES THIS MONTH:**

<b>CASH OPERATING/INVESTMENT ACCOUNT:</b>	<b>May 2017</b>	<b>June 2017</b>
Balance on Hand - Beginning of Month:	\$615,410.85	\$619,969.07
Balance on Hand - End of Month:	\$619,969.07	\$613,278.31
Increase (Decrease)	\$4,558.22	\$6,690.76

<b>DEBT-SERVICE ACCOUNT:</b>		
Balance on Hand-Beginning of Month:	\$357,158.92	\$379,183.13
Transfer In:	\$22,000.00	\$22,000.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$24.21	\$29.63
Service Charge	\$0.00	\$0.00
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$379,183.13</b>	<b>\$401,212.76</b>