

**FINANCIAL SUMMARY (UNAUDITED)**

November, 2015 - December, 2015

<b><u>REVENUE:</u></b>	<b>November, 2015</b>	<b>December, 2015</b>	<b>Year-To-Date</b>
User Fees:	\$62,007.75	\$61,481.15	\$759,036.16
New Connections:	\$18,030.00	\$9,015.00	\$36,060.00
Knapp Lake:	\$0.00	\$1,600.00	\$1,600.00
Miscellaneous Income:	\$1,270.98	\$2,126.94	\$11,160.76
<b>TOTAL REVENUE:</b>	<b>\$81,308.73</b>	<b>\$74,223.09</b>	<b>\$807,856.92</b>

<b><u>EXPENSES:</u></b>			
Debit-Service Transfer:	\$27,900.00	\$27,900.00	\$334,800.00
Salaries & Employer Taxes:	\$6,354.20	\$9,150.27	\$82,973.04
Capital Improvements:	\$0.00	\$4,039.35	\$26,930.51
NPDES Discharge Permit:	\$0.00	\$0.00	\$2,400.00
Power, Fuel & Phone:	\$2,048.25	\$2,871.91	\$29,429.77
Materials & Supplies - All:	\$483.50	\$898.07	\$13,568.02
Billing/Customer Communication:	\$693.43	\$705.57	\$9,847.37
Professional Services - All:	\$37.93	\$1,086.93	\$10,988.10
Insurance - All:	\$350.00	\$0.00	\$14,344.00
Maintenance - All:	\$18,803.47	\$18,677.47	\$251,136.40
Knapp Lake Contract	\$0.00	\$3,410.12	\$3,410.45
Other (Unclassified/Miscellaneous):	\$290.24	\$642.82	\$8,539.53
<b>TOTAL EXPENSES:</b>	<b>\$56,961.02</b>	<b>\$69,382.51</b>	<b>\$788,367.19</b>

<i>NOVEMBER REVENUE MINUS EXPENSES:</i>	<i>\$81,308.73</i>	<i>-</i>	<i>\$56,961.02</i>	<i>=</i>	<i>\$24,347.71</i>
<i>DECEMBER REVENUE MINUS EXPENSES:</i>	<i>\$74,223.09</i>	<i>-</i>	<i>\$69,382.51</i>	<i>=</i>	<i>\$4,840.58</i>
<i>YEAR-TO-DATE REVENUE MINUS EXPENSES:</i>	<i>\$807,856.92</i>	<i>-</i>	<i>\$788,367.19</i>	<i>=</i>	<i>\$19,489.73</i>

**NON-ROUTINE EXPENSES THIS MONTH:**

Boyce Mail set up fees for Knapp Lake Contract.

**CASH OPERATING/INVESTMENT ACCOUNT:**

	<b>November, 2015</b>	<b>December, 2015</b>
Balance on Hand - Beginning of Month:	\$800,528.97	\$801,752.00
Balance on Hand - End of Month:	\$801,752.00	\$826,484.66
Increase (Decrease)	<b>\$1,223.03</b>	<b>\$24,732.66</b>

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:	\$498,130.14	\$526,033.21
Transfer In:	\$27,900.00	\$27,900.00
Transfer out (Payment Made):	\$0.00	\$0.00
Interest Earned on Account:	\$3.07	\$4.14
CD Interest Earned-From Renewal:	\$0.00	\$0.00
Balance on Hand - End of Month:	<b>\$526,033.21</b>	<b>\$553,937.35</b>