

FINANCIAL SUMMARY (UNAUDITED)  
January 2020 to December 2020

<u>REVENUE:</u>	January, 2020	February, 2020	March, 2020	April, 2020						Year-To-Date	
User Fees:	\$ 79,413.18	\$ 71,924.04									\$ 151,337.22
New Connections:	\$ -	\$ -									\$ -
Knapp Lake:	\$ 1,700.00	\$ 1,640.00									\$ 3,340.00
Miscellaneous Income:	\$ 645.99	\$ 2,922.60									\$ 3,568.59
<b>TOTAL REVENUE:</b>	<b>\$ 81,759.17</b>	<b>\$ 76,486.64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 158,245.81</b>
<u>EXPENSES:</u>											
Debit-Service Transfer:	\$ 24,000.00	\$ 22,500.00									\$ 46,500.00
Salaries & Employer Taxes:	\$ 11,947.38	\$ 7,674.63									\$ 19,622.01
Capital Improvements:	\$ 3,725.00	\$ 14,025.00									\$ 17,750.00
NPDES Discharge Permit:	\$ 2,400.00	\$ -									\$ 2,400.00
Power, Fuel & Phone:	\$ 8,710.19	\$ 8,071.11									\$ 16,781.30
Materials & Supplies - All:	\$ 1,463.16	\$ 1,111.81									\$ 2,574.97
Billing/Customer Communication:	\$ 684.97	\$ 670.59									\$ 1,355.56
Professional Services - All:	\$ 7,100.00	\$ 830.00									\$ 7,930.00
Insurance - All:	\$ 14,321.00	\$ 1,376.12									\$ 15,697.12
Maintenance - All:	\$ 6,254.74	\$ 693.14									\$ 6,947.88
Maintenance - Contract:	\$ 17,040.39	\$ 20,318.46									\$ 37,358.85
Knapp Lake Contract	\$ 112.04	\$ 113.51									\$ 225.55
Other (Unclassified/Miscellaneous):	\$ 1,694.25	\$ 4,129.08									\$ 5,823.33
<b>TOTAL EXPENSES:</b>	<b>\$ 99,453.12</b>	<b>\$ 81,513.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,966.57</b>
Bond payment											\$ -
<b>JANUARY REVENUE MINUS EXPENSES:</b>				<b>\$ 81,759.17</b>	-	<b>\$ 99,453.12</b>	=			<b>\$ (17,693.95)</b>	
<b>FEBRUARY REVENUE MINUS EXPENSES:</b>				<b>\$ 76,486.64</b>	-	<b>\$ 81,513.45</b>	=			<b>\$ (5,026.81)</b>	
<b>MARCH REVENUE MINUS EXPENSES:</b>				<b>\$ -</b>	-	<b>\$ -</b>	=			<b>\$ -</b>	
<b>APRIL REVENUE MINUS EXPENSES:</b>				<b>\$ -</b>	-	<b>\$ -</b>	=			<b>\$ -</b>	
<b>MAY REVENUE MINUS EXPENSES:</b>				<b>\$ -</b>	-	<b>\$ -</b>	=			<b>\$ -</b>	
<b>JUNE REVENUE MINUS EXPENSES:</b>				<b>\$ -</b>	-	<b>\$ -</b>	=			<b>\$ -</b>	
<b>JULY REVENUE MINUS EXPENSES:</b>				<b>\$ -</b>	-	<b>\$ -</b>	=			<b>\$ -</b>	
<b>AUGUST REVENUE MINUS EXPENSES:</b>				<b>\$ -</b>	-	<b>\$ -</b>	=			<b>\$ -</b>	
<b>SEPTEMBER REVENUE MINUS EXPENSES:</b>				<b>\$ -</b>	-	<b>\$ -</b>	=			<b>\$ -</b>	
<b>OCTOBER REVENUE MINUS EXPENSES:</b>				<b>\$ -</b>	-	<b>\$ -</b>	=			<b>\$ -</b>	
<b>NOVEMBER REVENUE MINUS EXPENSES:</b>				<b>\$ -</b>	-	<b>\$ -</b>	=			<b>\$ -</b>	
 <b>YEAR-TO-DATE REVENUE MINUS EXPENSES:</b>				<b>\$ 158,245.81</b>	-	<b>\$ 180,966.57</b>	=			<b>\$ (22,720.76)</b>	

**NON-ROUTINE INCOME THIS MONTH:**

Insurance settlement Station C                     \$ 2,465.00

**NON-ROUTINE EXPENSES THIS MONTH:**

Franke Environmental Influent meter-Ponds         \$ 3,325.00  
 Straeffer Pump-4 Myers grinder pumps           \$ 8,370.00  
 New Connection Expense                             \$ 3,262.66  
 Am Trust -Worker's Comp Policy                   789.00

**CASH OPERATING/INVESTMENT ACCOUNT:**

Balance on Hand - Beginning of Month:           \$ 706,054.42  
 Balance on Hand - End of Month:                 \$ 689,630.81  
 Increase (Decrease)                                 \$ (16,423.61)

**DEBT-SERVICE ACCOUNT:**

Balance on Hand-Beginning of Month:           \$ 310,584.63  
 Transfer In:   \$ 22,500.00  
 Transfer Out (Payment Made):                   \$ -  
 Interest Earned on Account:                     \$ 8.06  
 Service Charge                                     \$ -  
 Balance on Hand - End of Month:               \$ 333,092.69

(NOTE: Balance on Hand now includes CD account Balance)