

FINANCIAL SUMMARY (UNAUDITED)
January 2021 to December 2021

REVENUE:	January, 2021	February, 2021	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	August, 2021	September, 2021	October, 2021	November, 2021	December, 2021	Year-To-Date
User Fees:	\$ 81,035.52	\$ 71,428.48											\$ 152,464.00
New Connections:	\$ -	\$ 10,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,764.00
Knapp Lake:	\$ 1,700.00	\$ 1,840.00											\$ 3,540.00
Miscellaneous Income:	\$ 605.17	\$ 305.58											\$ 910.75
TOTAL REVENUE:	\$ 83,340.69	\$ 84,338.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,678.75
EXPENSES:													
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00											\$ 45,000.00
Salaries & Employer Taxes:	\$ 10,672.30	\$ 7,827.18											\$ 18,499.48
Capital Improvements:	\$ 3,821.66	\$ 1,806.23											\$ 5,627.89
NPDES Discharge Permit:	\$ 4,400.00	\$ -											\$ 4,400.00
Power, Fuel & Phone:	\$ 8,560.34	\$ 7,664.60											\$ 16,224.94
Materials & Supplies - All:	\$ 476.82	\$ 4,843.64											\$ 5,320.46
Billing/Customer Communication:	\$ 684.56	\$ 643.89											\$ 1,328.45
Professional Services - All:	\$ 3,912.63	\$ 1,249.75											\$ 5,162.38
Insurance - All:	\$ -	\$ 15,444.00											\$ 15,444.00
Maintenance - All:	\$ 100.00	\$ 100.00											\$ 200.00
Maintenance - Contract:	\$ 20,343.46	\$ 20,933.51											\$ 41,276.97
Knapp Lake Contract	\$ 97.93	\$ 98.08											\$ 196.01
Other (Unclassified/Miscellaneous):	\$ 4,841.40	\$ 6,061.99											\$ 10,903.39
TOTAL EXPENSES:	\$ 80,411.10	\$ 89,172.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,583.97
Bond payment													\$ -
JANUARY REVENUE MINUS EXPENSES:													
					\$ 83,340.69	-	\$ 80,411.10	=					\$ 2,929.59
FEBRUARY REVENUE MINUS EXPENSES:													
					\$ 84,338.06	-	\$ 89,172.87	=					\$ (4,834.81)
MARCH REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
APRIL REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
MAY REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
JUNE REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
JULY REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
AUGUST REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
SEPTEMBER REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
OCTOBER REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
NOVEMBER REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
DECEMBER REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
YEAR-TO-DATE REVENUE MINUS EXPENSES:													
					\$ 167,678.75	-	\$ 169,583.97	=					\$ (1,905.22)
NON-ROUTINE INCOME THIS MONTH:													
New Connction - Muncie Rd	\$ 10,764.00												
	\$ 10,764.00												
NON-ROUTINE EXPENSES THIS MONTH:													
Replaced parts in Shop for Repairs used on breaks 12/31 1/4	\$ 1,316.52												
Insurance	\$ 15,444.00												
Snow Removal	\$ 1,750.00												
Ipad for Office	\$ 449.58												
3% Increase for Mike	\$ 590.05												
	\$ 19,550.15												
CASH OPERATING/INVESTMENT ACCOUNT:													
Balance on Hand - Beginning of Month:	\$ 696,888.47												
Balance on Hand - End of Month:	\$ 699,989.40												
Increase (Decrease)	\$ 3,100.93												
DEBT-SERVICE ACCOUNT:													
Balance on Hand-Beginning of Month:	\$ 317,304.55												
Transfer In:	\$ 22,500.00												
Transfer Out (Payment Made):	\$ -												
Interest Earned on Account:	\$ 526.33												
Service Charge	\$ -												
Balance on Hand - End of Month:	\$ 340,330.88												

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