

FINANCIAL SUMMARY (UNAUDITED)
January 2020 to December 2020

<u>REVENUE:</u>	<u>January, 2020</u>	<u>Year-To-Date</u>
User Fees:	\$ 79,413.18	\$ 79,413.18
New Connections:		\$ -
Knapp Lake:	\$ 1,700.00	\$ 1,700.00
Miscellaneous Income:	\$ 645.99	\$ 645.99
TOTAL REVENUE:	\$ 81,759.17	\$ 81,759.17

<u>EXPENSES:</u>	<u>January, 2020</u>	<u>Year-To-Date</u>
Debit-Service Transfer:	\$ 24,000.00	\$ 24,000.00
Salaries & Employer Taxes:	\$ 11,947.38	\$ 11,947.38
Capital Improvements:	\$ 3,725.00	\$ 3,725.00
NPDES Discharge Permit:	\$ 2,400.00	\$ 2,400.00
Power, Fuel & Phone:	\$ 8,710.19	\$ 8,710.19
Materials & Supplies - All:	\$ 1,463.16	\$ 1,463.16
Billing/Customer Communication:	\$ 684.97	\$ 684.97
Professional Services - All:	\$ 7,100.00	\$ 7,100.00
Insurance - All:	\$ 14,321.00	\$ 14,321.00
Maintenance - All:	\$ 6,254.74	\$ 6,254.74
Maintenance - Contract:	\$ 17,040.39	\$ 17,040.39
Knapp Lake Contract	\$ 112.04	\$ 112.04
Other (Unclassified/Miscellaneous):	\$ 1,694.25	\$ 1,694.25
TOTAL EXPENSES:	\$ 99,453.12	\$ 99,453.12

Bond payment \$ -

JANUARY REVENUE MINUS EXPENSES:	\$ 81,759.17	-	\$ 99,453.12	=	\$ (17,693.95)
FEBRUARY REVENUE MINUS EXPENSES:	\$ -	-	\$ -	=	\$ -
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:	\$ -	-	\$ -	=	\$ -
YEAR-TO-DATE REVENUE MINUS EXPENSES:	\$ 81,759.17	-	\$ 99,453.12	=	\$ (17,693.95)

NON-ROUTINE INCOME THIS MONTH:

1 Disconnect/Reconnect \$ 150.00

NON-ROUTINE EXPENSES THIS MONTH:

Station D Generator and New/Old Generator \$ 5,775.24
Insurance- Property/Officier \$ 14,321.00

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month: \$ 713,131.65
Balance on Hand - End of Month: \$ 706,054.42
Increase (Decrease) \$ (7,077.23)

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month: \$ 420,787.16
Transfer In: \$ 24,000.00
Transfer Out (Payment Made): \$ 134,207.80
Interest Earned on Account: \$ 5.27
Service Charge \$ -
Balance on Hand - End of Month: \$ 310,584.63

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