

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												\$ 81,035.52
New Connections:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knapp Lake:	\$ 1,700.00												\$ 1,700.00
Miscellaneous Income:	\$ 605.17												\$ 605.17
TOTAL REVENUE:	\$ 83,340.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,340.69
EXPENSES:													
Debit-Service Transfer:	\$ 22,500.00												\$ 22,500.00
Salaries & Employer Taxes:	\$ 10,672.30												\$ 10,672.30
Capital Improvements:	\$ 3,821.66												\$ 3,821.66
NPDES Discharge Permit:	\$ 4,400.00												\$ 4,400.00
Power, Fuel & Phone:	\$ 8,560.34												\$ 8,560.34
Materials & Supplies - All:	\$ 476.82												\$ 476.82
Billing/Customer Communication:	\$ 684.56												\$ 684.56
Professional Services - All:	\$ 3,912.63												\$ 3,912.63
Insurance - All:	\$ -												\$ -
Maintenance - All:	\$ 100.00												\$ 100.00
Maintenance - Contract:	\$ 20,343.46												\$ 20,343.46
Knapp Lake Contract	\$ 97.93												\$ 97.93
Other (Unclassified/Miscellaneous):	\$ 4,841.40												\$ 4,841.40
TOTAL EXPENSES:	\$ 80,411.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,411.10
Bond payment													\$ -
JANUARY REVENUE MINUS EXPENSES:													
					\$ 83,340.69	-	\$ 80,411.10	=					\$ 2,929.59
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:													
					\$ -	-	\$ -	=					\$ -
DECEMBER REVENUE MINUS EXPENSES:													
					\$ -	-	\$ -	=					\$ -
YEAR-TO-DATE REVENUE MINUS EXPENSES:													
					\$ 83,340.69	-	\$ 80,411.10	=					\$ 2,929.59
NON-ROUTINE INCOME THIS MONTH:													
	\$ -												
NON-ROUTINE EXPENSES THIS MONTH:													
Pond Road Repair	\$ 3,546.66												
Line Break Repairs	\$ 2,540.00												
Discharge Permit	\$ 4,400.00												
	\$ 10,486.66												
CASH OPERATING/INVESTMENT ACCOUNT:													
Balance on Hand - Beginning of Month:	\$ 692,998.10												
Balance on Hand - End of Month:	\$ 696,888.47												
Increase (Decrease)	\$ 3,890.37												
DEBT-SERVICE ACCOUNT:													
Balance on Hand-Beginning of Month:	\$ 429,330.75												
Transfer In:	\$ 22,500.00												
Transfer Out (Payment Made):	\$ 134,533.70												
Interest Earned on Account:	\$ 7.50												
Service Charge	\$ -												
Balance on Hand - End of Month:	\$ 317,304.55												

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