

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	\$ 76,380.12	\$ 72,363.55	\$ 73,884.12	\$ 75,083.09	\$ 82,400.99	\$ 80,339.59	\$ 75,719.59	\$ 79,820.33	\$ -	\$ -	\$ 768,455.38
New Connections:	\$ -	\$ 10,764.00	\$ -	\$ 21,528.00	\$ -	\$ -	\$ -	\$ 10,764.00	\$ 21,528.00	\$ -	\$ -	\$ -	\$ 64,584.00
Knapp Lake:	\$ 1,700.00	\$ 1,840.00	\$ 1,680.00	\$ 1,680.00	\$ 1,660.00	\$ 1,800.00	\$ 1,620.00	\$ 1,660.00	\$ 1,680.00	\$ 1,840.00	\$ -	\$ -	\$ 17,160.00
Miscellaneous Income:	\$ 605.17	\$ 305.58	\$ 511.94	\$ 1,527.97	\$ 2,733.00	\$ 1,406.19	\$ 1,234.91	\$ 1,391.63	\$ 2,074.38	\$ 2,390.57	\$ -	\$ -	\$ 14,181.34
TOTAL REVENUE:	\$ 83,340.69	\$ 84,338.06	\$ 78,572.06	\$ 97,099.52	\$ 78,277.12	\$ 78,289.28	\$ 85,255.90	\$ 94,155.22	\$ 101,001.97	\$ 84,050.90	\$ -	\$ -	\$ 864,380.72
EXPENSES:													
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ 225,000.00
Salaries & Employer Taxes:	\$ 10,672.30	\$ 7,827.18	\$ 8,814.91	\$ 7,262.64	\$ 7,008.61	\$ 9,690.46	\$ 10,152.70	\$ 7,607.42	\$ 8,461.91	\$ 7,401.53	\$ -	\$ -	\$ 84,899.66
Capital Improvements:	\$ 3,821.66	\$ 1,806.23	\$ 8,521.90	\$ -	\$ -	\$ -	\$ 21,120.00	\$ -	\$ 8,468.87	\$ -	\$ -	\$ -	\$ 43,738.66
NPDES Discharge Permit:	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400.00
Power, Fuel & Phone:	\$ 8,560.34	\$ 7,664.60	\$ 8,959.85	\$ 8,264.76	\$ 8,468.14	\$ 8,307.32	\$ 6,723.17	\$ 8,286.11	\$ 8,066.63	\$ 8,450.63	\$ -	\$ -	\$ 81,751.55
Materials & Supplies - All:	\$ 476.82	\$ 4,843.64	\$ 973.62	\$ 1,059.07	\$ 2,428.49	\$ 4,443.60	\$ 922.39	\$ 3,713.35	\$ 2,890.79	\$ 5,903.64	\$ -	\$ -	\$ 27,655.41
Billing/Customer Communication:	\$ 684.56	\$ 643.89	\$ 643.13	\$ 2,325.29	\$ 1,288.95	\$ 1,202.63	\$ 680.61	\$ 1,153.21	\$ 696.11	\$ 693.52	\$ -	\$ -	\$ 10,011.90
Professional Services - All:	\$ 3,912.63	\$ 1,249.75	\$ 2,832.05	\$ 6,410.00	\$ -	\$ 2,511.25	\$ 150.00	\$ 1,882.63	\$ 300.00	\$ 3,140.00	\$ -	\$ -	\$ 22,388.31
Insurance - All:	\$ -	\$ 15,444.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,444.00
Maintenance - All:	\$ 100.00	\$ 100.00	\$ 988.59	\$ 4,849.65	\$ 7,341.05	\$ 2,993.47	\$ 2,455.85	\$ 5,137.11	\$ 1,539.91	\$ 5,082.12	\$ -	\$ -	\$ 30,587.75
Maintenance - Contract:	\$ 20,343.46	\$ 20,933.51	\$ 20,933.51	\$ 675.00	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ 20,933.51	\$ -	\$ -	\$ 188,486.54
Knapp Lake Contract:	\$ 97.93	\$ 98.08	\$ 142.80	\$ 101.53	\$ 100.27	\$ 112.35	\$ 99.83	\$ 99.00	\$ 84.52	\$ 207.12	\$ -	\$ -	\$ 1,143.43
Other (Unclassified/Miscellaneous):	\$ 4,841.40	\$ 6,061.99	\$ 966.68	\$ 751.78	\$ 2,585.35	\$ 546.26	\$ 6,265.96	\$ 2,104.84	\$ 10,107.43	\$ 10,531.88	\$ -	\$ -	\$ 44,763.57
TOTAL EXPENSES:	\$ 80,411.10	\$ 89,172.87	\$ 76,277.04	\$ 54,199.72	\$ 72,654.37	\$ 73,240.85	\$ 92,004.02	\$ 73,417.18	\$ 84,049.68	\$ 84,843.95	\$ -	\$ -	\$ 780,270.78
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:					\$ 78,572.06	-	\$ 76,277.04	=					\$ 2,295.02
APRIL REVENUE MINUS EXPENSES:					\$ 97,099.52	-	\$ 54,199.72	=					\$ 42,899.80
MAY REVENUE MINUS EXPENSES:					\$ 78,277.12	-	\$ 72,654.37	=					\$ 5,622.75
JUNE REVENUE MINUS EXPENSES:					\$ 78,289.28	-	\$ 73,240.85	=					\$ 5,048.43
JULY REVENUE MINUS EXPENSES:					\$ 85,255.90	-	\$ 92,004.02	=					\$ (6,748.12)
AUGUST REVENUE MINUS EXPENSES:					\$ 94,155.22	-	\$ 73,417.18	=					\$ 20,738.04
SEPTEMBER REVENUE MINUS EXPENSES:					\$ 101,001.97	-	\$ 84,049.68	=					\$ 16,952.29
OCTOBER REVENUE MINUS EXPENSES:					\$ 84,050.90	-	\$ 84,843.95	=					\$ (793.05)
NOVEMBER REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
DECEMBER REVENUE MINUS EXPENSES:					\$ -	-	\$ -	=					\$ -
YEAR-TO-DATE REVENUE MINUS EXPENSES:					\$ 864,380.72	-	\$ 780,270.78	=					\$ 84,109.94
NON-ROUTINE INCOME THIS MONTH:													\$ -
	\$ -												\$ -
NON-ROUTINE EXPENSES THIS MONTH:													\$ -
New Connection Expenses - Kellogg	\$ 6,559.76												\$ -
Generator Fuel and Station F Repair	\$ 3,916.22												\$ -
Stream Study	\$ 3,140.00												\$ -
Spare Parts for Station and Conduit	\$ 2,939.48												\$ -
	\$ 16,555.46												\$ -
CASH OPERATING/INVESTMENT ACCOUNT:													\$ -
Balance on Hand - Beginning of Month:	\$ 755,436.68												\$ -
Balance on Hand - End of Month:	\$ 762,388.35												\$ -
Increase (Decrease)	\$ 6,951.67												\$ -
DEBT-SERVICE ACCOUNT:													\$ -
Balance on Hand-Beginning of Month:	\$ 366,586.27												\$ -
Transfer In:	\$ 22,500.00												\$ -
Transfer Out (Payment Made):	\$ -												\$ -
Interest Earned on Account:	\$ 13.68												\$ -
Service Charge	\$ -												\$ -
Balance on Hand - End of Month:	\$ 389,099.95												\$ -

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