

2022

Checkbook Balance	1-1-2022	\$321,061.36
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Income

Equip Rental	\$ 489.86
New User Hook-Up	4,300.00
Water Receipts	<u>112,081.80</u>

Total Income	\$ 116,871.66
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Expense

Annual Fee to State	735.00
Bill Collections	76.20
Dues	89.00
Education	240.00
FICA/WH Tax	734.40
Insurance	1,510.00
License Fee	31.90
Line Maintenance Supplies	913.87
Maintenance & Repair	
(By Outside Contractors)	1,520.11
Meter Reading/Maintenance	5,317.50
Office Supplies	491.73
One Call	61.80
Permit (County)	130.00
Phone	930.00
Postage	1,123.01
Returned Check	44.00
Office/admin. salary	4,432.80
Service Contract/Badger	685.64
Water Purchase	66,031.18
Water Testing	<u>995.00</u>

Total Expense	\$86,093.14
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Checkbook Balance	12-31-2022	\$351,839.88
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Water Consumption in Gallons

2022	14,944,734
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2021	15,400,591
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2020	12,719,593
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2019	9,936,193
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2018	18,075,643
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2017	14,861,108
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