

2023

Checkbook Balance	1-1-2023	\$351,839.88
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Income

Equip Rental	\$ 1,050.00
New User Hook-Up	8,600.00
Water Receipts	<u>14,829.17</u>
Total Income	\$ 134,479.17

Expense

Bill Collections	44.28	
Dues & Fees	882.00	(Annual Fee/State \$735.00)
Education	30.00	
FICA/WH Tax	734.40	
Hardware Purchase	1,720.00	
Insurance	1,619.18	
Legal & Prof.	862.50	
License Fee	100.00	
Line Maintenance Supplies	\$2,840.04	
Maintenance & Repair		
(By Outside Contractors)	11,073.00	
Meter Reading Exp Badger	274.34	
Meter Reading/Maintenance	7,925.75	
Office Supplies	203.66	
One Call	115.70	
Phone	953.00	
Postage	1,267.95	
Returned Check	478.52	
Office/admin. salary	4,432.80	
Overpayment Refund	61.81	
Water Purchase	79,633.49	
Water Testing	<u>2,940.00</u>	

Total Expense	\$118,192.42
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Net Operating Income	\$ 16,286.75
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Checkbook Subtotal		\$368,123.63
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Investment CD	\$200,000.00	
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Checkbook Balance	12-31-2023	\$168,126.63
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Water Consumption in Gallons

2023	15,267,813
2022	14,944,734
2021	15,400,591
2020	12,719,593
2019	9,936,193