2021

Checkbook Balance	1-1-2021	$263,884.24

Income	
Equip Rental	$ 867.00
New User Hook-Up	30,100.00
Water Receipts	120,503.63
Total Income	$ 151,470.63

Expense	
Annual Fee to State	735.00
Dues	86.00
Education	225.00
FICA/WH Tax	734.40
Insurance	1,471.00
License Fee	65.00
Line Maintenance Supplies	2,763.86
Maintenance & Repair (By Outside Contractors)	2,013.25
Meter Reading/Maintenance	5,247.00
Meter Reading Equipment	1,500.00
Office Supplies	359.73
One Call	336.80
Phone	855.79
Postage	944.00
Returned Check	188.00
Office/admin. salary	4,432.80
Service Contract/Badger	981.45
Water Purchase	69,569.43
Water Testing	1,785.00
Total Expense	$94,293.51

Checkbook Balance	12-31-2021	$321,061.36

Water Consumption in Gallons	
2021	15,400,591
2020	12,719,593
2019	9,936,193
2018	18,075,643
2017	14,861,108
2016	14,806,638