

2024

Checkbook Balance	1-1-2024	\$168,126.63
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Income

Equip Rental	\$ 680.00
New User Hook-Up	8,600.00
Water Receipts	<u>130,355.56</u>
Transfer Fees	<u>300.00</u>
Total Income	\$ 139,935.56

Expense

Dues & Fees	846.00(Annual DEQFee/State\$735.00)
FICA/WH Tax	734.40
Insurance	2,493.00
Line Maintenance Supplies	1,763.09
Maintenance & Repair	10,273.50
Meter Reading Exp Badger	732.53
Meter Reading/Maintenance	2,430.00
Office Supplies	875.99
One Call	109.20
Phone& Internet	682.62
Postage	1,439.55
Returned Check	332.83
Office/admin. salary	4,432.80
Overpayment Refund	500.00
Water Purchase	87,552.33
Water Testing	<u>2,230.00</u>

Total Expense	\$117,427.84
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Net Operating Income	\$ 22,507.72
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Checkbook Balance	12-31-2024	\$190,634.35
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Investment CD	\$200,000.00
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Interest Income	\$7,509.59
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Water Consumption in Gallons

2024	13,806,351
2023	15,267,813
2022	14,944,734
2021	15,400,591
2020	12,719,593