

Water & Wastewater bank account

	FY18	FY19	FY20	FY22	FY22 Net Interest	FY23	FY23 Interest	Net
July	406,291	765,013	710,791	1,239,754	200	1,187,393		821
August	233,477	787,872	719,510	1,234,738	206	1,115,594		1,166
September	1,332,224	773,182	776,197	1,254,129	202	1,501,542		1,494
October	427,867	849,258	799,353	1,311,186	216	1,557,921		2,300
November	537,855	829,549	758,302	1,279,861	209	1,555,643		2,565
December	616,397	859,959	885,115	1,186,779	207	1,559,223		2,907
January	681,515	945,071	897,857	1,193,517	203	1,571,600		3,204
February	682,026	613,362	855,290	1,112,946	175	1,523,071		3,050
March	796,044	601,995	870,336	1,093,180	184	1,516,148		3,359
April	608,555	638,533	841,695	1,123,087	272			
May	645,599	649,236	1,012,273	1,110,960	283			
June	658,620	635,382	710,144	1,145,401	497			

Highest balance for the year

Lowest balance for the year

Numbers pulled from bank statements

Septage
Revenue:

Budget Line
21-6-01-4-11.10

Close of FY18	Close of FY19	Close of FY20	Close of FY21	Close of FY22	As of 03/31/23	FY23
163,862	238,580	426,534	494,973	483,557	372,179	

SYSTEM USERS						
Acct #	Name	Owed	Agreement proposed	Agreement in place	Last payment received	Last Payment Date
****		3.91			399.35	02/09/2023
****		0.04			303.45	01/05/2023
****		3.00				
****		3.42			342.23	01/03/23
TOTAL		10.37				

	July 30th	August 31st	September 30th
Balance on all delinquent accounts on 07/01/2022	10,396.24	10,396.24	10,396.24
Balance on all delinquent accounts at months end	4,725	917	413
Number of accounts delinquent on 07/01/22	31	31	31
Number of delinquent accounts at months end	8	2	2

	October 31st	November 30th	December 31st
Balance on all delinquent accounts on 10/01/22	13,394.48	13,394.48	13,394.48
Balance on all delinquent accounts at months end	7,193.73	734.64	206.52
Number of delinquent accounts on 10/01/2022	47	47	47
Number of delinquent accounts at months end	16	3	1

	January 30th	February 28th	March 31st
Balance on all delinquent accounts on 01/01/2023	9,163.76	9,163.76	9,163.76
Balance on all delinquent accounts at months end	2,416.46	228.19	10.37
Number of delinquent accounts on 01/01/2023	23	23	23
Number of delinquent accounts at months end	4	1	0

	April 30th	May 31st	June 30th
Balance on all delinquent accounts on 04/01/2023			
Balance on all delinquent accounts at months end			
Number of delinquent accounts on 04/01/2023			
Number of delinquent accounts at months end			

Highest balance for the year
Lowest balance for the year

Numbers pulled from billing proof report and detailed reports on accounts

RESERVE ACCOUNTS	Year End FY18	Year End FY19	Year End FY20	Year End FY21	Year End FY22	Contributions as of FY23 03/31/23	Expenses as of FY23 03/31/23	Balance as of FY23 3/31/2023
Water Distribution System	63,265	52,702	57,430	-	15,000	15,000	(8,900)	21,100
Water Short Term (10 year.) Capital	40,000	55,575	75,270	95,270	114,714	20,000	(18,722)	115,991
Water Capital Reserve	85,817	21,070	53,742	54,651	90,651	36,000		126,651
Water Sub Total	189,082	129,347	186,442	149,921	220,365	71,000	(27,622)	263,743
Wastewater Collection System	36,735	78,405	87,630	82,755	92,755	10,000	-	102,755
Wastewater Short Term (10 year) Capital	30,682	53,522	85,497	117,479	115,385	50,000	(7,080)	158,305
Wastewater Capital	197,761	331,572	355,769	388,056	458,056	70,000	-	528,056
Sub Total	265,178	463,499	528,896	588,290	666,196	130,000	(7,080)	789,116
Total Reserves	454,260	592,845	715,338	738,211	886,561	201,000	(34,702)	1,052,858

Numbers pulled from budget status reports