

Water & Wastewater bank account

	FY18	FY19	FY20	FY22	FY22 Net Interest	FY23	FY23 Interest	Net	FY24	FY234 Interest	Net
July	406,291	765,013	710,791	1,239,754	200	1,187,393		821	1,535,773		3,679
August	233,477	787,872	719,510	1,234,738	206	1,115,594		1,166	1,507,063		3,946
September	1,332,224	773,182	776,197	1,254,129	202	1,501,542		1,494	1,479,468		3,739
October	427,867	849,258	799,353	1,311,186	216	1,557,921		2,300	1,481,174		3,913
November	537,855	829,549	758,302	1,279,861	209	1,555,643		2,565	1,429,999		3,652
December	616,397	859,959	885,115	1,186,779	207	1,559,223		2,907	1,537,986		3,733
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	1,547,756.83		3,459			
May	645,599	649,236	1,012,273	1,110,960	283	1,472,576.38		3,527			
June	658,620	635,382	710,144	1,145,401	497	1,469,057.93		3,474			

Highest balance for the year

Lowest balance for the year

Numbers pulled from bank statements

Revenue - billed**Budget Line**

Water 20-6-00-3-00.00
Sewer 21-6-00-3-00.01
Septage 21-6-01-4-11.10

Close of FY18	Close of FY19	Close of FY20	Close of FY21	Close of FY22	Close of FY23	Unaudited FY24 as of 12/31/23
301,799	308,228	307,234	318,665	333,594	344,366	189,919
389,225	388,423	407,183	411,200	373,213	366,357	170,766
163,862	238,580	426,534	494,973	483,557	495,018	233,249

Data pulled from General Ledger Trial Balance

Delinquencies in FY24

First Quarter	July 1st	July 30th	August 31st	September 30th
Balance on all delinquent accounts	\$ 9,309.50	\$ 4,647.37	\$ 1,323.00	\$ 201.00
Number of delinquent accounts	33	13	5	1

Second Quarter	October 1st	October 31st	November 30th	December 31st
Balance on all delinquent accounts	\$ 16,512.00	\$ 4,309.94	\$ 521.41	\$ 397.03
Number of delinquent accounts	40	13	4	3

Third Quarter	January 1st	January 30th	February 28th	March 31st
Balance on all delinquent accounts				
Number of delinquent accounts				

Fourth Quarter	April 1st	April 30th	May 31st	June 30th
Balance on all delinquent accounts				
Number of delinquent accounts				

Data pulled from Delinquency Spreadsheet

RESERVE ACCOUNTS	Year End FY18	Year End FY19	Year End FY20	Year End FY21	Year End FY22	Year End FY23	FY24 Budgeted Contributions	FY24 Actual Expenses as of 12/31/23	FY24 Predicted Year End
Water Unrestricted Fund Balance	298,778	243,190	(58,859)	349,163	156,230	183,780			
Water Restricted Fund Balance									
Water Short Term (10 year.) Capital	40,000	55,575	75,270	95,270	114,714	115,991	20,000	-	135,991
Water Capital Reserve	85,817	21,070	53,742	54,651	90,651	126,651	-	(29,749)	96,902
Water Distribution System	63,265	52,702	57,430	-	15,000	21,100	20,000	-	41,100
Total Restricted Reserves	189,082	129,347	186,442	149,921	220,365	263,743	40,000	(29,749)	273,994
Total Unrestricted & Restricted	487,860	372,537	127,583	499,084	376,595	447,523	40,000	(29,749)	273,994
Sewer Unrestricted Fund Balance	471,819	587,860	781,772	974,341	1,048,217	366,236			
Sewer Restricted Fund Balance									
Wastewater Short Term (10 year) Capital	30,682	53,522	85,497	117,479	115,385	158,304	10,000	-	168,304
Wastewater Capital	197,761	331,572	355,769	388,056	458,056	495,370	10,000	(92,676)	412,694
Wastewater Collection System	36,735	78,405	87,630	82,755	92,755	102,754	-	-	102,754
Total Restricted Reserves	265,178	463,499	528,896	588,290	666,196	756,428	20,000	(92,676)	683,752
Total Unrestricted & Restricted	736,997	1,051,359	1,310,668	1,562,631	1,714,413	1,122,664	20,000	(92,676)	683,752

Data pulled from Audit, page 23, and Trial Balance