

Water & Wastewater bank account

	FY18	FY19	FY20	FY22	FY22 Net Interest	FY23	FY23 Net Interest	FY24	FY24 Net Interest	FY25	FY25 Net Interest
July	406,291	765,013	710,791	1,239,754	200	1,187,393	821	1,535,773	3,679	1,277,190	3,320
August	233,477	787,872	719,510	1,234,738	206	1,115,594	1,166	1,507,063	3,946	1,217,430	3,331
September	1,332,224	773,182	776,197	1,254,129	202	1,501,542	1,494	1,479,468	3,739	1,287,572	2,867
October	427,867	849,258	799,353	1,311,186	216	1,557,921	2,300	1,481,174	3,913	1,334,332	3,148
November	537,855	829,549	758,302	1,279,861	209	1,555,643	2,565	1,429,999	3,652	1,243,358	2,828
December	616,397	859,959	885,115	1,186,779	207	1,559,223	2,907	1,537,986	3,733	1,411,700	2,890
January	681,515	945,071	897,857	1,193,517	203	1,571,600	3,204	1,555,208	4,092		
February	682,026	613,362	855,290	1,112,946	175	1,523,071	3,050	1,492,008	3,770		
March	796,044	601,995	870,336	1,093,180	184	1,516,148	3,359	1,402,608	3,765		
April	608,555	638,533	841,695	1,123,087	272	1,547,756.83	3,459	1,401,659	3,514		
May	645,599	649,236	1,012,273	1,110,960	283	1,472,576.38	3,527	1,349,671	3,550		
June	658,620	635,382	710,144	1,145,401	497	1,469,057.93	3,474	1,339,711	3,374		

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	Close of FY24	FY25 as of 12/31/24
301,799	308,228	307,234	318,665	333,594	344,366	310,239	150,654
389,225	388,423	407,183	411,200	373,213	366,357	280,114	182,529
163,862	238,580	426,534	494,973	483,557	495,018	485,959	253,998

Data pulled from Budget Status

DELINQUENT ACCOUNTS

Balance on all delinquent accounts on 07/01/2024
Balance on all delinquent accounts at months end
Number of delinquent accounts 07/01/24
Number of delinquent accounts at months end

July 30th	August 31st	September 30th
9,516.28		
2788.28	193	193
30	30	30
7	3	3

Balance on all delinquent accounts on 10/01/24
Balance on all delinquent accounts at months end
Number of delinquent accounts on 10/01/2024
Number of delinquent accounts at months end

October 31st	November 30th	December 31st
15,322.42		
3,066.03	141.30	9.17
39	39	39
9	1	1

Balance on all delinquent accounts on 01/01/2025
Balance on all delinquent accounts at months end
Number of delinquent accounts on 01/01/2025
Number of delinquent accounts at months end

January 31st	February 28th	March 31st
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Balance on all delinquent accounts on 04/01/2025
Balance on all delinquent accounts at months end
Number of delinquent accounts on 04/01/2025
Number of delinquent accounts at months end

April 30th	May 31st	June 30th
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RESERVE ACCOUNTS	Year End FY18	Year End FY19	Year End FY20	Year End FY21	Year End FY22	Year End FY23	Year End FY24	FY24 as of 12/31/24
Water Unrestricted Fund Balance	298,778	243,190	(58,859)	349,163	156,230	183,780	156,394	
Water Restricted Fund Balance								
Water Short Term (10 year.) Capital	40,000	55,575	75,270	95,270	114,714	115,991	135,991	135,991
Water Capital Reserve	85,817	21,070	53,742	54,651	90,651	126,651	96,902	96,902
Water Distribution System	63,265	52,702	57,430	-	15,000	21,100	41,100	41,100
Total Restricted Reserves	189,082	129,347	186,442	149,921	220,365	263,743	273,994	273,994
Total Unrestricted & Restricted	487,860	372,537	127,583	499,084	376,595	447,523	430,388	273,994
Sewer Unrestricted Fund Balance	471,819	587,860	781,772	974,341	1,048,217	366,236	311,681	
Sewer Restricted Fund Balance								
Wastewater Short Term (10 year) Capital	30,682	53,522	85,497	117,479	115,385	158,304	168,305	168,305
Wastewater Capital	197,761	331,572	355,769	388,056	458,056	495,370	203,543	203,543
Wastewater Collection System	36,735	78,405	87,630	82,755	92,755	102,754	102,755	102,755
Total Restricted Reserves	265,178	463,499	528,896	588,290	666,196	756,428	474,603	474,603
Total Unrestricted & Restricted	736,997	1,051,359	1,310,668	1,562,631	1,714,413	1,122,664	786,284	474,603

Data pulled from Audit, page 23, and Budget Status