

## Income Statement

Reporting As Of 12/31/2024 to 12/31/2024

	Period Activity	End Balance
<b>INCOME</b>		
Availability Revenue - Water	3,945.00	47,205.00
Other Income - Water	0.00	397.66
Interest Income - Water	1,621.60	19,924.95
Water Revenue	77,620.68	776,433.83
Hydrant Revenue	1,485.00	17,820.00
Late Fee Income - Water	711.49	11,550.25
Disconnect/Reconnect Inc - WAT	0.00	1,475.00
Availability Revenue - Sewer	2,367.00	28,323.00
Availability Lien Fee Revenue	0.00	2,090.00
Sewer Revenue	173,388.10	2,054,121.59
Sewer Revenue-Woodridge Estate	0.00	10,566.14
Other Income - Sewer	0.00	1,302.96
Interest Income - Sewer	5,046.71	59,956.43
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	2,025.41	25,398.37
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	22.50	495.00
Late Fee Income	0.00	0.00
<b>TOTAL INCOME</b>	<b>268,233.49</b>	<b>3,057,060.18</b>
<b>EXPENSES</b>		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	18,336.16	205,139.73
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	19.25	1,886.12
Invoice ALLIANCE WATER MEET MILEAGE Expense1	0.00	0.00
Mileage Reim - Jones, Jesse	0.00	0.00
Invoice 04-08-12 MILEAGE Expense1	0.00	0.00
Mileage Reim - Dilts, Rick	0.00	0.00
Mileage Reim - Housemyer Shane	0.00	0.00
Payroll Tax Exp - Water	1,032.87	15,137.36
Retirement - Water	0.00	0.00
Water Purchase - Greendale	-1,344.16	248,843.07
Water Purchase - Tri Township	-8.20	2,955.11
Electric - Water	-173.18	1,145.97
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	-216.01	1,067.31
Elec. - Wat Tower Valley Woods	-2,185.42	24,559.55
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	-21,372.96	-322.46
Misc. Supply - System	0.00	9,055.23
Land Resoration	-5,775.00	22,653.10
Equip Maint - System	0.00	1,100.75
Equip Maint - Bobcat Excavator	0.00	0.00
Equip Maint - Skid Steer	0.00	0.00
Invoice 120383 Expense1	0.00	0.00
Equip Maint - Generator 31.5hp	0.00	0.00
Building Maint - System	0.00	541.66
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00

## VALLEY RURAL UTILITY

## Income Statement

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	Period Activity	End Balance
Engineering Services	0.00	0.00
Accounting Services	9.65	8,623.67
Legal Services	-1,443.50	0.00
Consulting Services	0.00	315.00
Water Testing	0.00	3,756.00
Equipment Rental	0.00	678.68
Auto Fuel	0.00	3,853.50
Auto Service - Main Account	0.00	1,399.38
Invoice 935037 Expense5	0.00	0.00
Invoice 59180 Expense1	0.00	0.00
Invoice 51217 Expense1	0.00	0.00
Invoice 2012 TAGS Expense1	0.00	0.00
Depreciation Expense	1,234.20	60,634.20
Amortization Expense - Water	42.51	394.51
Liability Insurance	0.00	8,852.00
Workers Comp Insurance	0.00	1,027.00
Health Ins. - Water	-701.52	51,136.13
Permits & Annual Fees	0.00	1,470.90
Interest Expense	0.00	21,618.58
Education Expense - Main Acct	0.00	434.63
Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Service Fee Expense	0.00	20.45
Amort. - Debt	0.00	0.00
Office Supplies	204.28	6,646.35
Trash	0.00	800.07
Bad Debt Expense	4,098.10	4,098.10
Telephone / Internet - Water	-384.82	11,510.68
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	0.00	1,295.48
Postage	0.00	4,850.09
Office Maintenance	-4.48	1,442.28
Ground Maintenance	0.00	312.50
Misc. - Admin Water	675.00	2,295.29
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	18,336.15	205,139.67
Mileage Reim. - Sewer	19.25	1,886.14
Invoice MILEAGE 2/27/12 Expense1	0.00	0.00
Invoice ALLIANCE WATER MEET MILEAGE Expense2	0.00	0.00
Mileage Reim. - Jones, Jesse	0.00	0.00
Invoice 04-08-12 MILEAGE Expense2	0.00	0.00
Mileage Reim. - Dilts, Rick	0.00	0.00
Mileage Reim. - Housemyer, Sha	0.00	0.00
Payroll Tax Expense	1,032.86	15,168.10
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	0.00	0.00
Sewage Treatment	14,762.33	630,727.66
Electric - Sewer	-537.32	3,628.66
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	-1,482.08	16,374.42
Invoice 108 Expense5	0.00	0.00
Invoice 108 Expense10	0.00	0.00
Invoice 108 Expense4	0.00	0.00
Invoice 108189520-2 Expense1	0.00	0.00
Invoice 108 Expense12	0.00	0.00
Invoice 108 Expense8	0.00	0.00

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Invoice 108 Expense9	0.00	0.00
Invoice 108 Expense6	0.00	0.00
Invoice 108 Expense7	0.00	0.00
Invoice 108 Expense11	0.00	0.00
Electric - Pump Building	-2,069.94	24,367.76
Chemicals	0.00	0.00
Sewer System Repair	612.58	8,105.73
Misc. Supply - System	155.74	2,807.62
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	0.00	3,768.69
Equipment Maint - System	3,765.00	7,067.24
Equip Main. - Bobcat Compact	0.00	0.00
Equip Main - Bobcat Skid Steer	0.00	0.00
Invoice 120383 Expense2	0.00	0.00
Invoice 13319 Expense1	0.00	0.00
Equip Main. - Generator 31.5hp	0.00	0.00
Building Maint - System	0.00	1,625.03
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	28.95	25,870.89
Legal Services	0.00	187.50
Consulting Services	0.00	0.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	0.00	2,036.02
Auto Fuel	0.00	10,231.11
Auto Svc. - Sewer	0.00	4,198.19
Invoice 935037 Expense6	0.00	0.00
Invoice 59180 Expense2	0.00	0.00
Invoice 51217 Expense2	0.00	0.00
Invoice 2012 TAGS Expense2	0.00	0.00
Depreciation Expense	34,724.08	381,224.08
Amortization Expense - Sewer	995.15	11,909.15
Liability Insurance	0.00	26,556.00
Worker's Compensation Ins.	0.00	3,081.00
Health Ins. - Sewer	-701.53	51,136.06
Permits & Annual Fees	0.00	5,075.30
Interest Expense	0.00	292,743.92
Education Exp. - Sewer	0.00	707.09
Invoice 3/7/12 REGISTRATION - T. DOLD Expense2	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense2	0.00	0.00
Service Fee Expense	0.00	61.36
Amort. - Debt	0.00	0.00
Office Supplies	612.84	17,525.46
Trash	0.00	2,400.16
Bad Debt Expense	12,294.28	12,294.28
Telephone / Internet Office Build- Sewer	159.55	4,803.29
SCADA Internet Lift Stations	0.00	1,493.46
Telephone - Lift Station #2	0.00	0.00
Invoice 03/07/2012 Expense2	0.00	0.00
Telephone - Lift Station #4	0.00	0.00
Invoice 03/07/2012 Expense3	0.00	0.00
Telephone - Lift Station #6	0.00	0.00
Invoice 03/07/2012 Expense4	0.00	0.00

VALLEY RURAL UTILITY

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Invoice 03/07/2012 Expense5	0.00	0.00
Invoice 03/07/2012 Expense6	0.00	0.00
Invoice 03/07/2012 Expense7	0.00	0.00
Invoice 03/07/2012 Expense8	0.00	0.00
Postage	0.00	10,260.58
Office Maintenance	-13.45	4,326.61
Ground Maintenance	0.00	937.50
Misc. - Admin	2,025.00	6,472.70
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	0.00	-6,074.97
ADJUSTMENTS CR	0.00	6,074.97
System Beginning	0.00	0.00
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TOTAL EXPENSES	<hr/> 76,762.21	<hr/> 2,527,426.40
TOTAL INCOME LESS EXPENSES	191,471.28	529,633.78