#### Income Statement

## Reporting As Of 1/1/2024 to 3/31/2024

	Period Activity	End Balance
INCOME		
Availibility Revenue - Water	11,940.00	11,940.00
Other Income - Water	2.40	2.40
Interest Income - Water	1,078.49	1,078.49
Water Revenue	181,197.84	181,197.84
Hydrant Revenue	4,455.00	4,455.00
Late Fee Income - Water	2,280.14	2,280.14
Disconnect/Reconnect Inc - WAT	250.00	250.00
Availibility Revenue - Sewer	7,164.00	7,164.00
Availability Lien Fee Revenue	0.00	0.00
Sewer Revenue	497,811.87	497,811.87
Sewer Revenue-Woodridge Estate	0.00	0.00
Other Income - Sewer	7.20	7.20
Interest Income - Sewer	3,235.41	3,235.41
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	6,173.47	6,173.47
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	135.00	135.00
Late Fee Income	0.00	0.00
TOTAL INCOME	715,730.82	715,730.82

# TOTAL INCOME

#### EXPENSES

Invoice 120743 Expense1	0.00	0.00
Wages - Water	45,706.95	45,706.95
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim Water	468.90	468.90
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	3,643.11	3,643.11
Retirement - Water	0.00	0.00
Water Purchase - Greendale	63,256.97	63,256.97
Water Purchase - Tri Township	920.12	920.12
Electric - Water	487.54	487.54
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec Water Tower St Line Rd	690.48	690.48
Elec Wat Tower Valley Woods	6,533.61	6,533.61
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	4,147.05	4,147.05
Misc. Supply - System	-10.79	-10.79
Land Resoration	11,871.00	11,871.00
Equip Maint - System	0.00	0.00
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	53.46	53.46
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00

#### Income Statement

#### Reporting As Of 1/1/2024 to 3/31/2024

Engineering Services         0.00         0.00           Accounting Services         14.43.50         1.443.50           Consulting Services         0.00         0.00           Water Training         375.00         375.00           Engineering Renatal         0.00         0.00           Auto Ervices         0.24.61         324.61           Invoice S95.07 Expensed         0.00         0.00           Invoice S95.07 Expense         1.26.25         1.26.26           Invoice S95.07 Expense         1.26.00         4.00.00           Invoice S97.07 Expense         1.26.25         1.26.26           Vorkers Comp Insurance         3.07.50         30.75           Vorkers Comp Insurance         1.26.27         1.26.82           Parmita & Annual Fees         1.94.64         94.64           Unitities Water         1.92.67         1.92.68.27           Parmita & Annual Fees         1.94.67         1.92.69.27           Parmita & Annual Fees		Period Activity	End Balance
Legis arians1.4.43.501.4.43.50Consulting Services0.000.00Water Testing375.00375.00Equipment Rental0.020.00Auto Fadi523.07623.07Auto Sartise Main Account523.07623.07Invoice 95180 Expense10.000.00Invoice 95187 Expense19.82.2519.82.25Interist Expense19.82.2519.82.25Vorkers Comp Insurance19.84.2419.44.44Vorkers Comp Insurance10.87.7010.87.70Education Expense - Main Acct30.97.1030.97.11Invoice 3717 EXELSTRATION - T. DUD Expense10.000.00Invoice 3717 EXELSTRATION - T. DUD Expense10.000.00Arror - St. Line Rd0.010.00Ortice Supplies13.72.2113.72.21Trach10.4830.83.2Stating Expense0.000.00Arror - St. Line Rd0.010.00Arror - St. Line Rd0.000.00Arror - St. Line Rd0.000.00Arror - St. Line Rd0.000.00Arror - St. Line Rd0.000.00Ortice Maintenance <td>Engineering Services</td> <td>0.00</td> <td>0.00</td>	Engineering Services	0.00	0.00
Cansuling Services         0.00         0.00           Functioner Rental         0.00         0.00           Aub Fuel         0.20.37         0.20.37           Aub Services - Main Account         0.22.481         0.22.481           Invoice 9305/37 Expense5         0.00         0.00           Invoice 6310 Expense1         0.00         0.00           Invoice 5317 Expense1         0.00         0.00           Issense         1.2882 F         1.2882 F           Workers Comp Insurance         307.50         307.50           Issense         10.487 f         11.4883 f           Invoice 37/12 REGISTRATION •T. DOLD Expense1         0.00         0.00           Invoice 2012 FALL CONFERENCE Expense1         0.00         0.00           Issense Expense         0.00	Accounting Services	372.49	372.49
Water Testing         375.00         375.00           Equipment Renatal         0.00         0.00           Auto Service - Main Account         324.81         324.81           Invicio 93037 Expense1         0.00         0.00           Invicio 50167 Expense1         0.00         0.00           Invicio 5217 TASS Expense1         0.00         0.00           Depreciation Expense         16.20.00         0.00           Auto Service - Water         98.00         98.00           Lability Insurance         19.26.25         19.82.55           Workers Comp Insurance         307.50         307.50           Hearth Ins Water         12.86.27         12.568.27           Permits Annual Fees         19.46.4         94.46           Interest Expense         0.00         0.00           Outo Experse - Main Acct         0.087.70         10.887.70           Education Expense - Main Acct         0.00         0.00           Invoice 30127 FALC CONFERENCE Expense1         0.00         0.00           Education Expense - Main Acct         0.00         0.00           Tesphone / Internet - Water         2.713.28         2.713.28           Tesphone / Internet - Water         2.00         0.00	Legal Services	1,443.50	1,443.50
Equipment Partal         0.00         0.00           Auto Fuel         623.07         623.07           Auto Servico: - Main Account         623.07         623.07           Auto Servico: - Main Account         623.07         60.00           Invoice 03037 Expense5         0.00         0.00           Invoice 0517 Expense1         0.00         0.00           Invoice 0517 Expense 1         0.00         0.00           Depreciation Expense         16,200.00         Anortization Expense - Water         96.00         96.00           Liability Insurance         12,802.27         12,880.27         12,880.27         12,880.27           Vorkers Comp Insurance         194.84         194.44         194.44           Interest Expense         1087.70         10,887.70         10,887.70           Education Expense - Main Acci         300.71         309.71         199.71           Invoice 2017 FALL CONEFRENCE Expense1         0.00         0.00         0.00           Invoice 2017 FALL CONEFRENCE Expense1         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Consulting Services	0.00	0.00
Aufo Fuel         323.07         323.07           Aufo Sevice Awin Account         323.61         324.61           Invice S3037 Expenses         0.00         0.00           Invice S117 Expense1         0.00         0.00           Invice S1217 Expense1         0.00         0.00           Invice S1217 Expense1         0.00         0.00           Depreciation Expense         6.200.0         0.620.0           Auto Struct Avin Expense         1.926.25         1.926.25           Workers Comp Insurance         3.07.50         1.926.25           Health Ins.         1.926.27         1.2268.27         1.2268.27           Permiss Annual Fres         0.46.4         94.64         1.94.64           Interest Expense         0.837.70         10.837.70         10.837.70           Education Expense - Main Acct         3.09.71         3.09.71         10.99.71         3.09.71           Invice 2012 FALL CONFERENCE Expense1         0.00	Water Testing	375.00	375.00
Auß Service - Main Account         324 81         324 81           Invoice 393037 Expanse5         0.00         0.00           Invoice 393037 Expanse5         0.00         0.00           Invoice 30127 Expanse1         0.00         0.00           Invoice 30127 Expanse1         0.00         0.00           Depreciation Expense - Water         96.00         96.00           Liability Insurance         307.50         307.50           Marker Scomp Insurance         307.51         307.50           Warkers Comp Insurance         307.51         307.50           Warkers Comp Insurance         307.51         308.70           Hearts Ins Water         12.588.27         12.588.27           Permits & Annual Fees         91.00         0.00           Invoice 3212 FALL CONFERENCE Expense1         0.00         0.00           Invoice 3212 FALL CONFERENCE Expense1         0.00         0.00           Bad Del Expense         0.00         0.00         0.00           Telephone / Internet - Water         2.713.29         2.713.29           Telephone / Internet - Water         305.12         305.12         305.12           Telephone / Internet - Water         306.32         305.32         305.32         305.32 <td< td=""><td>Equipment Rental</td><td>0.00</td><td>0.00</td></td<>	Equipment Rental	0.00	0.00
Invacie 335037 Expense1         0.00         0.00           Invacie 33517 Expense1         0.00         0.00           Invacie 2012 TASS Expense1         0.00         0.00           Invacie 2012 TASS Expense1         0.00         0.00           Anortization Expense - Water         16.200.00         46.200.00           Invacie 2012 TASS Expense1         0.00         96.00           Inbuittion Expense - Water         19.26.25         19.26.25           Waters Comp Insurance         307.70         10.268.77           Health Ins - Water         12.568.27         12.2568.27           Parmits A Annual Fees         914.64         914.64           Interest Expense         0.00         0.00           Sold SV712 REGISTRATION - T. DOLD Expense1         0.00         0.00           Invoice 3012 TALL CONFERENCE Expense1         0.00         0.00           Anort - Debt         0.00         0.00         0.00           Office Supplies         1.372.21         1.372.21         1.372.21           Trash         190.49         190.49         190.49           Bad Debt Expense         0.00         0.00         0.00           Tele - Wat Tower - St Line RM         0.00         0.00         0.00	Auto Fuel	623.07	623.07
Invace 59180 Expense1         0.00         0.00           Invace 59171 Expense1         0.00         0.00           Invace 59171 Expense1         0.00         0.00           Deprediction Expense         16.20.00         98.00           Liability Insurance         19.26.25         1.926.25           Workers Comp Insurance         307.50         307.50           Workers Comp Insurance         12.588.27         12.588.27           Permits & Annual Fees         19.46.4         94.44           Interest Expense         10.887.70         10.887.70           Education Expense Amin Acct         309.71         309.71           Invacios 2012 FALL CONFERENCE Expense1         0.00         0.00           Invacios 2012 FALL CONFERENCE Expense1         0.00         0.00           Service Fee Expense         0.00         0.00           Graduet Expense         0.00         0.00           Telephone / Internet. Water         2.713.29         2.713.29           Telephone / Internet. Water         30.32         30.32           Office Maintenance         30.32         30.32           Office Maintenance         30.32         30.32           Office Maintenance         30.30         0.00	Auto Service - Main Account	324.81	324.81
Invoice 51217 Expense1         0.00         0.00           Invoice 2012 TAGS Expense1         0.00         0.00           Amottazion Expense         16,20.00         16,200.00           Amottazion Expense         96.00         96.00           Lability Insurance         1928.25         1928.25           Workers Comp Insurance         307.30         307.50           Permits Annual Fees         112.588.27         12.588.27           Permits Annual Fees         914.64         914.64           Interest Expense         309.71         309.71           Invoice 307.12 REGISTRATION - T. DOLD Expense1         0.00         0.00           Service Fee Expense         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         19.04         190.49           Bad Debt Expense         0.00         0.00           Tele	Invoice 935037 Expense5	0.00	0.00
Invoice 2012 TAGS Expense1         0.00         0.00           Depreciation Expense         16.200.00         16.200.00           Amoritzation Expense         98.00         98.00           Liability Insurance         1.926.25         1.926.25           Workers Comp Insurance         12.888.27         12.588.27           Permits & Anual Fees         91.646         91.464           Interest Expense         10.887.70         10.887.70           Education Expense - Main Acct         300.71         300.71           Invoice 2012 FALL CONFERENCE Expense1         0.00         0.00           Invoice 2012 FALL CONFERENCE Expense1         0.00         0.00           Service Fee Expense         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2.713.29         2.713.29           Telephone / Internet - Water         2.713.29         2.713.29           Telephone / Internet - Water Mater         3.03.2         3.03.2           Office Maintenance         30.03         3.03.2           Office Maintenance         0.00         0.00     <	Invoice 59180 Expense1	0.00	0.00
Deprediction Expense         16.200.00         16.200.00           Amortization Expense         96.00         96.00           Lability Insurance         1.226.25         1.226.25           Workers Comp Insurance         307.50         307.50           Permits & Annual Fees         112.588.27         12.588.27           Permits & Annual Fees         914.64         914.64           Interest Expense         0.00         0.00           Divoice 2012 TRALICONFERENCE Expense1         0.00         0.00           Invoice 2012 TRALICONFERENCE Expense1         0.00         0.00           Divoice 2012 TRALICONFERENCE Expense1         0.00         0.00           Amort Debt         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         90.04         0.00           Bad Debt Expense         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         90.04         0.00           Debt Expense         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         90.04         0.00           Dotthet Expense         0.00         0.00	Invoice 51217 Expense1	0.00	0.00
Anotization Expense - Water         96.00	Invoice 2012 TAGS Expense1	0.00	0.00
Liability insurance         1.926.25         1.926.25           Workers Comp Insurance         307.50         307.50           Peatil Ins. 'Water         12,588.27         12,588.27         12,588.27           Permits & Annual Fees         10.887.70         10.887.70         10.887.70           Education Expense - Main Acct         309.71         300.71         300.71           Invoice 37/12 REGISTRATION - T. DOLD Expense1         0.00         0.00           Invoice 57/12 REGISTRATION - T. DOLD Expense1         0.00         0.00           Service Fee Expense         0.00         0.00           Annot - Debt         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Tele, Wat Tower - St Line Rd         0.00         0.00           Tele, Wat Tower - St Line Rd         305.12         305.12           Postage         1,482.31         0.482.31           Office Maintenance         30.00         0.00           Misc - Admin Water         38.55         3335.58           (Gain) Loss on Asset         0.00         0.00           Invoice AULEACE 2/271/2 Expense1	Depreciation Expense	16,200.00	16,200.00
Works Comp Insurance         307.50         307.50           Health Ins Water         12,588.27         12,588.27           Permits & Anual Fees         914.64         914.64           Interest Expense         30.87.70         30.87.70           Education Expense - Main Acct         30.97.1         30.97.10           Invoice 307/12 REGISTRATION - T, DOLD Expense1         0.00         0.00           Invoice 2012 FALL CONFERENCE Expense1         0.00         0.00           Service Fee Expense         0.00         0.00           Office Supplies         1,372.21         1,372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2,713.29         2,713.29           Tele, - Wat Tower Valley Woods         305.12         306.32           Office Maintenance         30.00         0.00           Misc Admin Water         388.58         3088.58           Ground Maintenance         0.00         0.00           Miseage Reim Sever         468.90         468.90           Invoice MULEACE 227.12 Expense1         0.00         0.00           Invoice MULEACE 227.12 Expense2         0.00         0.00	Amortization Expense - Water	96.00	96.00
Health ins - Water         12.588.27         12.588.27           Permits & Annual Fees         914.64         914.64           Interest Expense         10.887.770         10.987.770           Education Expense - Main Acct         309.71         309.71           Invoice 37/12 REGISTRATION - DOLD Expense1         0.00         0.00           Invoice 2012 FALL CONFERENCE Expense1         0.00         0.00           Service Fee Expense         0.00         0.00           Annot - Debt         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Tele-Wat Tower - St Line Rd         0.00         0.00           Tele-Wat Tower - St Line Rd         306.512         305.12           Postage         1.482.31         1.482.31           Office Maintenance         30.00         0.00           Misc - Admin Water         386.58         3386.58           (Gain) Loss on Asset         0.00         0.00           Invoice MLEAGE 227.12 Expense1         0.00         0.00           Invoice MALLANCE WATER MILEAGE Expense2         0.00         0.00           Invoice	Liability Insurance	1,926.25	1,926.25
Permits & Annual Fees         914.64         914.64           Interst Expense         10,867.70         10,867.70           Education Expense - Main Acct         309.71         309.71           Invoice 37/12 REGISTRATION - T. DOLD Expense1         0.00         0.00           Invoice 2012 FALL CONFERENCE Expense1         0.00         0.00           Arrow C. 2012 FALL CONFERENCE Expense1         0.00         0.00           Office Supples         1.372.21         1.372.21           Tash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2.713.29         2.713.29           Telephone / Internet - Water         3.05.12         3005.12           Postage         1.462.31         1.462.31           Office Maintenance         300.32         3365.82           Ground Maintenance         3.00         0.00           Misc Admin Water         388.58         388.58           (Giai) Loss on Asset         0.00         0.00           Invoice ALLANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice ALLANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice 3/2012 Expense2         0.00 <t< td=""><td>Workers Comp Insurance</td><td>307.50</td><td>307.50</td></t<>	Workers Comp Insurance	307.50	307.50
Interest Expense         10.887.70         10.887.70           Education Expense - Main Acct         309.71         309.71           Invoice 37/12 REGISTRATION - T. DOLD Expense1         0.00         0.00           Invoice 2012 FALL CONFERENCE Expense1         0.00         0.00           Service Fee Expense         0.00         0.00           Anort - Debt         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2.713.29         2.713.29           Pelse - Wat Tower - St Line Rd         0.00         0.00           Telephone / Internet - Water         305.12         305.12           Postage         1.482.31         1.482.31           Office Maintenance         360.32         350.32           Ground Maintenance         0.00         0.00           Mileage Reim - Sewer         45.706.93         45.706.93           Mileage Reim - Sewer         46.80         468.90           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00	Health Ins Water		12,588.27
Education Expense - Main Acct         309.71         309.71           Invoice 37/12 REGISTRATION - T. DOLD Expense1         0.00         0.00           Invoice 27/12 REGISTRATION - T. DOLD Expense1         0.00         0.00           Service Fee Expense         0.00         0.00           Amort - Debt         0.00         0.00           Office Supplies         1,372.21         1,372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2,713.29         2,713.29           Tele-, Wat Tower - St Line Rd         0.00         0.00           Telephone / Internet - Water         365.12         305.12           Office Maintenance         350.32         350.32         350.32           Ground Maintenance         0.00         0.00         0.00           Misc - Achtnin Water         388.58         388.58         388.58           (Gain) Loss on Asset         0.00         0.00         0.00           Invoice ALLEAGE 2271/2 Expense1         0.00         0.00         0.00           Invoice ALLEAGE 2271/2 Expense2         0.00         0.00         0.00           Invoice ALLEAGE 2271/2 Expense2         0.00	Permits & Annual Fees	914.64	914.64
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         0.00           Arnott - Debt         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2.713.29         2.713.29           Tele, - Wat Tower - St Line Rd         0.00         0.00           Postage         1.482.31         1.482.31           Office Maintenance         306.32         305.32           Ground Maintenance         0.00         0.00           Mise: - Admin Water         388.58         388.58           Glain Loss on Asset         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice 32012 Expense2         0.00         0	Interest Expense	10,887.70	10,887.70
Invoice 2012 FALL CONFERENCE Expense         0.00         0.00           Service Fee Expense         0.00         0.00           Amort Debt         0.00         0.00           Office Supplies         1,372.21         1,372.21           Trash         180.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2,713.29         2,713.29           Telephone / Internet - Wat Tower Valley Woods         305.12         305.12           Postage         1,482.31         1,482.31           Office Maintenance         360.32         363.32           Ground Maintenance         30.02         30.32           Ground Maintenance         388.58         388.58           (Gain) Loss on Asset         0.00         0.00           Invoice MLEAGE 227/12 Expense1         0.00         0.00           Invoice ALLANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice 04-08-12 MLEAGE Expense2         0.00         0.00	Education Expense - Main Acct	309.71	309.71
Service Fee Expense         0.00         0.00           Amort - Debt         0.00         0.00           Office Supplies         1.372.21         1.372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2.713.29         2.713.29           Tele Wat Tower - St Line Rd         0.00         0.00           Telephone / Internet - Water         305.12         305.12           Postage         1.482.31         1.482.31           Office Maintenance         30.03         30.030           Ground Maintenance         0.00         0.00           Misc Admin Water         388.58         388.58           Glain Lioss on Asset         0.00         0.00           Wages - Sewer         45.706.93         45.706.93           Invoice MLEAGE 2/2712 Expense1         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE 2/271.25 Expense1         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE 2/271.25 Expense2         0.00         0.00	Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Amort Debt         0.00         0.00           Office Supplies         1,372.21         1,372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2,713.29         2,713.29           Tele Wat Tower - St.line Rd         0.00         0.00           Telephone / Internet - Wat Tower Valley Woods         305.12         305.12           Postage         1,482.31         1,482.31           Office Maintenance         0.00         0.00           Ground Maintenance         0.00         0.00           Mice Server         45,706.93         45,706.93           Milage Reim Sewer         45,706.93         45,706.93           Milage Reim Sewer         468.90         0.00           Invoice ALLANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice ALLANCE WATER MEET MILEAGE Expense2         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Reimenet - Main Account         0.00         0.00           Reimenet - Main Account         0.00         0.00	Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Office Supplies         1,372.21         1,372.21           Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2,713.29         2,713.29           Tele, - Wat Tower - St Line Rd         0.00         0.00           Telephone / Internet - Wat Tower Valley Woods         305.12         305.12           Postage         1,482.31         1,482.31         1,482.31           Office Maintenance         350.32         350.32         350.32           Ground Maintenance         0.00         0.00         0.00           Misc Admin Water         388.58         (Gain) Loss on Asset         0.00         0.00           Mileage Reim, - Sewer         45,706.93         45,706.93         45,706.93           Invoice MLEAGE 2/27/12 Expense1         0.00         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	•	0.00	0.00
Trash         190.49         190.49           Bad Debt Expense         0.00         0.00           Telephone / Internet - Watr         2,713.29         2,713.29           Tele - Wat Tower - St Line Rd         0.00         0.00           Telephone / Internet - Wat Tower Valley Woods         305.12         305.12           Postage         1,482.31         1,482.31         1,482.31           Office Maintenance         350.32         350.32         350.32           Ground Maintenance         0.00         0.00         0.00           Miscage Reim Sewer         45,706.93         445,706.93           Mileage Reim Sewer         468.90         468.90           Invoice MLEAGE 2/27/12 Expense1         0.00         0.00           Invoice MLEAGE 2/27/12 Expense1         0.00         0.00           Invoice ALLIANCE WATER MILEAGE Expense2         0.00         0.00           Invoice AUEAGE Expense2         0.00         0.00           Mileage Reim Jones, Jasse         0.00         0.00           Niveice 3/2012 Expense2         0.00         0.00           Niveice 3/2012 Expense2         0.00         0.00           Reimennt - Main Account         0.00         0.00           Seweage Treatment	Amort Debt	0.00	0.00
Bad Debt Expense         0.00         0.00           Telephone / Internet - Water         2.713.29         2.713.29           Tele Wat Tower - St Line Rd         0.00         0.00           Telephone / Internet - Wat Tower Valley Woods         305.12         305.12           Postage         1.482.31         1.482.31         1.482.31           Office Maintenance         0.00         0.00         0.00           Misc Admin Water         388.58         388.58         388.58           (Gain) Loss on Asset         0.00         0.00         0.00           Wages - Sewer         45,706.93         45,706.93         468.90           Invoice MILEAGE 2/27/12 Expense1         0.00         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00 <td>Office Supplies</td> <td>1,372.21</td> <td>1,372.21</td>	Office Supplies	1,372.21	1,372.21
Telephone / Internet - Water         2,713.29         2,713.29           Tele Wat Tower - St Line Rd         0.00         0.00           Telephone / Internet - Wat Tower Valley Woods         305.12         305.12           Postage         1,482.31         1,482.31           Office Maintenance         350.32         350.32           Ground Maintenance         0.00         0.00           Misc Admin Water         388.58         388.58           (Gain) Loss on Asset         0.00         0.00           Wages - Sewer         45,706.93         45,706.93           Mileage Reim Sewer         468.90         468.90           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           Mileage Reim Jones, Jesse         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Retirement - Main Account         0.00         0.00           Sewerge Treatment         170.090.40         170.090.40           Electric - Sewer         1,517.86 <t< td=""><td>Trash</td><td>190.49</td><td>190.49</td></t<>	Trash	190.49	190.49
Tele Wat Tower - St Line Rd         0.00         0.00           Telephone / Internet - Wat Tower Valley Woods         305.12         305.12           Postage         1,482.31         1,482.31           Office Maintenance         330.32         350.32           Ground Maintenance         0.00         0.00           Mice Admin Water         388.58         388.58           (Gain) Loss on Asset         0.00         0.00           Wages - Sewer         45,706.93         45,706.93           Mileage Reim Sewer         468.90         0.00           Invoice ALLANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice 3/2012 Expense2         0.00         0.00           Payroll Tax Expense         3,673.91         3,673.91           Invoice 3/2012 Expense2         0.00         0.00           Invoice 3/2012 Expense2         0.00         0.00           Invoice 3/2012 Expense2		0.00	0.00
Telephone / Internet - Wat Tower Valley Woods         305.12         305.12           Postage         1.482.31         1.482.31           Office Maintenance         350.32         350.32           Ground Maintenance         0.00         0.00           Misc Admin Water         388.58         388.58           (Gain) Loss on Asset         0.00         0.00           Wileage Reim Sewer         45.706.93         45.706.93           Mileage Reim Sower         468.90         0.00           Invoice MILEAGE 2/27/12 Expense1         0.00         0.00           Invoice MILEAGE 2/27/12 Expense1         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice 04.08-12 MILEAGE Expense2         0.00         0.00           Mileage Reim Joines, Jesse         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Payroll Tax Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         1,517.86         1,517.86           Invoice 130Expense5         0.00         0.00<	Telephone / Internet - Water	2,713.29	2,713.29
Postage         1,482.31         1,482.31           Office Maintenance         350.32         350.32           Ground Maintenance         0.00         0.00           Misc Admin Water         388.58         388.58           (Gain) Loss on Asset         0.00         0.00           Wages - Sewer         45,706.93         45,706.93           Mileage Reim Sewer         468.80         468.90           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice 3/2012 Expense2         0.00         0.00           Payroll Tax Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Sewer         1,517.86         1,517.86           Invoice 13.0000217-00-0 1/29/1	Tele Wat Tower - St Line Rd		
Office Maintenance         350.32         350.32           Ground Maintenance         0.00         0.00           Misc Admin Water         388.58         388.58           (Gain) Loss on Asset         0.00         0.00           Wages - Sewer         45,706.93         45,706.93           Mileage Reim Sewer         468.90         468.90           Invoice MLEAGE 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 ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00           Invoice 4-08-12 MILEAGE Expense2         0.00         0.00           Invoice 3/2012 Expense2         0.00         0.00           Payroll Tax Expense         3,673.91         3,673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Sewer         1,517.86         1,517.86           Invoice 13-00000217-00-0 1/29/12 Expense2         0.00         0.00           Invoice 103 Expense5         0.00 <td< td=""><td>Telephone / Internet - Wat Tower Valley Woods</td><td></td><td></td></td<>	Telephone / Internet - Wat Tower Valley Woods		
Ground Maintenance         0.00           Misc Admin Water         388.58           (Gain) Loss on Asset         0.00           Wages - Sewer         45,706.93           Mileage Reim Sewer         45,706.93           Invoice MILEAGE 2/27/12 Expense1         0.00           Invoice MILEAGE 2/27/12 Expense2         0.00           Invoice MILEAGE 2/27/12 Expense2         0.00           Invoice MILEAGE 2/27/12 Expense2         0.00           Invoice 3/2012 Expense2         0.00           Payroll Tax Expense         3,673.91           Invoice 3/2012 Expense2         0.00           Sewer         1,517.86           Invoice 3/2000217-00-0 1/29/12 Expense2         0.00           Invoice 13-0000217-00-0 1/29/12 Expense2         0.00           Invoice 13-0000217-00-	Postage	-	
Misc Admin Water         388.58         388.58           (Gain) Loss on Asset         0.00         0.00           Wages - Sewer         45,706.93         45,706.93           Mileage Reim Sewer         468.90         468.90           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 ALLIANCE WATER MEET MILEAGE Expense2         0.00         0.00           Mileage Reim Jones, Jesse         0.00         0.00           Invoice A-08-12 MILEAGE Expense2         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 13.000020217-00-0 1/29/12 Expense2         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense4         0.00	Office Maintenance	350.32	350.32
(Gain) Loss on Asset         0.00         0.00           Wages - Sewer         45,706.93         45,706.93           Mileage Reim Sewer         468.90         468.90           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         3,673.91         3,673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 130000217-00-0 1/29/12 Expense2         0.00         0.00           Invoice 108 Expense5         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense4         0.00         0.00           Invoice 108 Expense12         0.00         0.00	Ground Maintenance		
Wages - Sewer         45,706.93         45,706.93           Mileage Reim Sewer         468.90         468.90           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           Invoice 04-08-12 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 Jones, Jesse         0.00         0.00           Invoice 04-08-12 MILEAGE Expense2         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Payroll Tax Expense         3.673.91         3.673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 108 Expense1         0.00         0.00           Invoice 108 Expense1         0.00	Misc Admin Water	388.58	388.58
Mileage Reim Sewer         468.90         468.90           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           Invoice 04-08-12 MILEAGE Expense2         0.00         0.00           Mileage Reim Jones, Jesse         0.00         0.00           Mileage Reim Dilts, Rick         0.00         0.00           Mileage Reim Housemyer, Sha         0.00         0.00           Payroll Tax Expense         3.673.91         3.673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 130000217-00-0 1/29/12 Expense2         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense12         0.00			
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         3.673.91         3.673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170.090.40         170.090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 13-00000217-00-0 1/29/12 Expense2         0.00         0.00           Invoice 13-00000217-00-0 1/29/12 Expense2         0.00         0.00           Invoice 13-00000217-00-0 1/29/12 Expense2         0.00         0.00           Invoice 108 Expense5         0.00         0.00         0.00           Invoice 108 Expense10         0.00         0.00         0.00         0.00         0.00           Invoice 108 Expense12         0.00         0.00         0.00         0.00         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         3,673.91         3,673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         1,517.86         1,517.86           Invoice 13-0000217-00-0 1/29/12 Expense2         0.00         0.00           Electric - Sewer         1,517.86         3,518.07           Invoice 13-0000217-00-0 1/29/12 Expense2         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense11         0.00         0.00           Invoice 108 Expense1         0.00         0.00           Invoice 108 Expense1         0.00         0.00           Invoice 108 Expense1         0.00         0.00	0		
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         3,673.91         3,673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 13-0000217-00-0         1/29/12 Expense2         0.00         0.00           Electric - Lift Station #1         3,518.07         3,518.07           Invoice 108 Expense5         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense1         0.00         0.00           Invoice 108 Expense12         0.00         0.00 <td>•</td> <td></td> <td></td>	•		
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         3,673.91         3,673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 13-00000217-00-0 1/29/12 Expense2         0.00         0.00           Electric - Lift Station #1         3,518.07         3,518.07           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense4         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense1         0.00         0.00           Invoice 108 Expense1         0.00         0.00			
Mileage Reim Dilts, Rick0.000.00Mileage Reim Housemyer, Sha0.000.00Payroll Tax Expense3,673.913,673.91Invoice 3/2012 Expense20.000.00Retirement - Main Account0.000.00Seweage Treatment170,090.40170,090.40Electric - Sewer1,517.861,517.86Invoice 13-0000217-00-0 1/29/12 Expense20.000.00Electric - Lift Station #13,518.073,518.07Invoice 108 Expense100.000.00Invoice 108 Expense40.000.00Invoice 108 Expense120.000.00Invoice 108 Expense120.000.00	-		
Mileage Reim Housemyer, Sha         0.00         0.00           Payroll Tax Expense         3,673.91         3,673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 13-0000217-00-0 1/29/12 Expense2         0.00         0.00           Electric - Lift Station #1         3,518.07         3,518.07           Invoice 108 Expense5         0.00         0.00         0.00           Invoice 108 Expense10         0.00         0.00         0.00           Invoice 108 Expense11         0.00         0.00         0.00           Invoice 108 Expense12         0.00         0.00         0.00			
Payroll Tax Expense         3,673.91         3,673.91           Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 13-0000217-00-0 1/29/12 Expense2         0.00         0.00           Electric - Lift Station #1         3,518.07         3,518.07           Invoice 108 Expense5         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense4         0.00         0.00           Invoice 108 Expense11         0.00         0.00           Invoice 108 Expense12         0.00         0.00	-		
Invoice 3/2012 Expense2         0.00         0.00           Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 13-0000217-00-0 1/29/12 Expense2         0.00         0.00           Electric - Lift Station #1         3,518.07         3,518.07           Invoice 108 Expense5         0.00         0.00           Invoice 108 Expense4         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense4         0.00         0.00           Invoice 108 Expense12         0.00         0.00			
Retirement - Main Account         0.00         0.00           Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 13-00000217-00-0 1/29/12 Expense2         0.00         0.00           Electric - Lift Station #1         3,518.07         3,518.07           Invoice 108 Expense5         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense4         0.00         0.00           Invoice 108 Expense12         0.00         0.00		,	
Seweage Treatment         170,090.40         170,090.40           Electric - Sewer         1,517.86         1,517.86           Invoice 13-00000217-00-0 1/29/12 Expense2         0.00         0.00           Electric - Lift Station #1         3,518.07         3,518.07           Invoice 108 Expense5         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense4         0.00         0.00           Invoice 108 Expense12         0.00         0.00			
Electric - Sewer         1,517.86         1,517.86           Invoice 13-00000217-00-0 1/29/12 Expense2         0.00         0.00           Electric - Lift Station #1         3,518.07         3,518.07           Invoice 108 Expense5         0.00         0.00           Invoice 108 Expense10         0.00         0.00           Invoice 108 Expense4         0.00         0.00           Invoice 108 Expense12         0.00         0.00			
Invoice 13-00000217-00-0 1/29/12 Expense2       0.00       0.00         Electric - Lift Station #1       3,518.07       3,518.07         Invoice 108 Expense5       0.00       0.00         Invoice 108 Expense10       0.00       0.00         Invoice 108 Expense4       0.00       0.00         Invoice 108 Expense12       0.00       0.00	-		
Electric - Lift Station #13,518.073,518.07Invoice 108 Expense50.000.00Invoice 108 Expense100.000.00Invoice 108 Expense40.000.00Invoice 108189520-2 Expense10.000.00Invoice 108 Expense120.000.00		-	
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 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 Expense4         0.00         0.00           Invoice 108189520-2 Expense1         0.00         0.00           Invoice 108 Expense12         0.00         0.00			
Invoice 108189520-2 Expense1         0.00         0.00           Invoice 108 Expense12         0.00         0.00			
Invoice 108 Expense12 0.00 0.00			
Invoice 108 Expense8 0.00 0.00			
	Invoice 108 Expense8	0.00	0.00

#### Income Statement Reporting As Of 1/1/2024 to 3/31/2024

	Period Activity	End Balance
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	7,538.35	7,538.35
Chemicals	0.00	0.00
Sewer System Repair	6,799.99	6,799.99
Misc. Supply - System	564.71	564.71
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	1,111.35	1,111.35
Equipment Maint - System	0.00	0.00
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	160.38	160.38
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	1,117.44	1,117.44
Legal Services	187.50	187.50
Consulting Services	0.00	0.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	0.00	0.00
Auto Fuel	1,869.20	1,869.20
Auto Svc Sewer	974.44	974.44
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	94,500.00	94,500.00
Amortization Expense - Sewer	2,970.00	2,970.00
Liability Insurance	5,778.75	5,778.75
Worker's Compensation Ins.	922.50	922.50
Health Ins Sewer	12,588.27	12,588.27
Permits & Annual Fees	3,142.52	3,142.52
Interest Expense	147,143.55	147,143.55
Education Exp Sewer	320.36	320.36
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	0.00
Amort Debt	0.00	0.00
Office Supplies	4,115.68	4,115.68
Trash	571.46	571.46
Bad Debt Expense	0.00	0.00
Telephone / Internet Office Build- Sewer	1,041.97	1,041.97
SCADA Internet Lift Stations	1,493.46	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
	0.00	0.00

#### Income Statement

#### Reporting As Of 1/1/2024 to 3/31/2024

	Period Activity	End Balance
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	4,446.92	4,446.92
Office Maintenance	1,050.90	1,050.90
Ground Maintenance	0.00	0.00
Misc Admin	1,165.74	1,165.74
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-721.64	-721.64
ADJUSTMENTS CR	721.64	721.64
System Beginning	0.00	0.00
TOTAL EXPENSES	717,491.17	717,491.17
TOTAL INCOME LESS EXPENSES	-1,760.35	-1,760.35