VALLEY RURAL UTILITY

Income Statement

Reporting As Of 1/1/2020 to 12/31/2020

	Period Activity	End Balance
INCOME		
Availibility Revenue - Water	54,147.06	54,147.06
Other Income - Water	65.31	65.31
Interest Income - Water	4,745.78	4,745.78
Water Revenue	694,187.74	694,187.74
Hydrant Revenue	17,820.00	17,820.00
Late Fee Income - Water	6,239.80	6,239.80
Disconnect/Reconnect Inc - WAT	1,400.00	1,400.00
Availibility Revenue - Sewer	28,314.69	28,314.69
Availability Lien Fee Revenue	0.00	0.00
Sewer Revenue	1,678,447.39	1,678,447.39
Sewer Revenue-Woodridge Estate	5,576.08	5,576.08
Other Income - Sewer	195.93	195.93
Interest Income - Sewer	13,148.43	13,148.43
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	12,056.77	12,056.77
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	450.00	450.00
Late Fee Income	0.00	0.00
TOTAL INCOME	2,516,794.98	2,516,794.98
EXPENSES		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	173,894.13	173,894.13
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	1,563.17	1,563.17
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	13,432.98	13,432.98
Retirement - Water	4,000.00	4,000.00
Water Purchase - Greendale	206,960.64	206,960.64
Water Purchase - Tri Township	2,124.03	2,124.03
Electric - Water	3,281.54	3,281.54
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	1,227.61	1,227.61
Elec. - Wat Tower Valley Woods	21,662.28	21,662.28
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	25,247.45	25,247.45
Misc. Supply - System	2,677.61	2,677.61
Land Resoration	12,502.17	12,502.17
Equip Maint - System	7,093.58	7,093.58
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	3,218.46	3,218.46
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00

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	Period Activity	End Balance
Engineering Services	0.00	0.00
Accounting Services	6,223.28	6,223.28
Legal Services	931.75	931.75
Consulting Services	0.00	0.00
Water Testing	2,232.00	2,232.00
Equipment Rental	0.00	0.00
Auto Fuel	1,726.17	1,726.17
Auto Service - Main Account	408.36	408.36
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	66,535.08	66,535.08
Amortization Expense - Water	31.12	31.12
Liability Insurance	6,463.25	6,463.25
Workers Comp Insurance	1,158.25	1,158.25
Health Ins. - Water	45,746.59	45,746.59
Permits & Annual Fees	2,147.08	2,147.08
Interest Expense	21,456.84	21,456.84
Education Expense - Main Acct	1,177.75	1,177.75
Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Service Fee Expense	126.71	126.71
Amort. - Debt	0.00	0.00
Office Supplies	5,921.55	5,921.55
Trash	356.68	356.68
Bad Debt Expense	0.00	0.00
Telephone / Internet - Water	4,253.05	4,253.05
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	1,296.48	1,296.48
Postage	2,401.38	2,401.38
Office Maintenance	1,847.50	1,847.50
Ground Maintenance	0.00	0.00
Misc. - Admin Water	1,366.54	1,366.54
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	173,894.07	173,894.07
Mileage Reim. - Sewer	1,563.16	1,563.16
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	13,361.47	13,361.47
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	4,000.00	4,000.00
Seweage Treatment	380,495.57	380,495.57
Electric - Sewer	6,346.48	6,346.48
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	21,759.98	21,759.98
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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	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	23,412.96	23,412.96
Chemicals	8,501.19	8,501.19
Sewer System Repair	-1,490.24	-1,490.24
Misc. Supply - System	4,484.09	4,484.09
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	3,240.49	3,240.49
Equipment Maint - System	128,332.04	128,332.04
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	1,232.22	1,232.22
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	18,669.81	18,669.81
Legal Services	2,795.25	2,795.25
Consulting Services	250.00	250.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	0.00	0.00
Auto Fuel	5,040.97	5,040.97
Auto Svc. - Sewer	1,225.15	1,225.15
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	364,065.87	364,065.87
Amortization Expense - Sewer	992.07	992.07
Liability Insurance	19,389.75	19,389.75
Worker's Compensation Ins.	3,474.75	3,474.75
Health Ins. - Sewer	45,825.25	45,825.25
Permits & Annual Fees	1,040.48	1,040.48
Interest Expense	410,085.53	410,085.53
Education Exp. - Sewer	1,256.25	1,256.25
Invoice 3/7/12 REGISTRATION - T. DOLD Expense2	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense2	0.00	0.00
Service Fee Expense	380.16	380.16
Amort. - Debt	0.00	0.00
Office Supplies	17,244.99	17,244.99
Trash	1,070.00	1,070.00
Bad Debt Expense	0.00	0.00
Telephone / Internet Office Build- Sewer	7,449.26	7,449.26
SCADA Internet Lift Stations	14,349.50	14,349.50
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

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	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	7,046.74	7,046.74
Office Maintenance	5,542.62	5,542.62
Ground Maintenance	0.00	0.00
Misc. - Admin	4,099.65	4,099.65
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-325.03	-325.03
ADJUSTMENTS CR	325.03	325.03
System Beginning	0.00	0.00
TOTAL EXPENSES	2,353,120.59	2,353,120.59
TOTAL INCOME LESS EXPENSES	163,674.39	163,674.39