VALLEY RURAL UTILITY

Income Statement

Reporting As Of 1/1/2025 to 3/31/2025

	Period Activity	End Balance
INCOME		
Availibility Revenue - Water	11,835.00	11,835.00
Other Income - Water	0.00	0.00
Interest Income - Water	5,016.12	5,016.12
Water Revenue	234,498.47	234,498.47
Hydrant Revenue	4,455.00	4,455.00
Late Fee Income - Water	2,952.50	2,952.50
Disconnect/Reconnect Inc - WAT	625.00	625.00
Availibility Revenue - Sewer	7,101.00	7,101.00
Availability Lien Fee Revenue	0.00	0.00
Sewer Revenue	513,591.52	513,591.52
Sewer Revenue-Woodridge Estate	0.00	0.00
Other Income - Sewer	55.00	55.00
Interest Income - Sewer	15,048.31	15,048.31
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	6,321.50	6,321.50
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	202.50	202.50
Late Fee Income	0.00	0.00
TOTAL INCOME	801,701.92	801,701.92
EXPENSES		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	47,980.85	47,980.85
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	638.58	638.58
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	3,829.00	3,829.00
Retirement - Water	0.00	0.00
Water Purchase - Greendale	63,798.66	63,798.66
Water Purchase - Tri Township	943.00	943.00
Electric - Water	489.55	489.55
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	589.83	589.83
Elec. - Wat Tower Valley Woods	7,211.74	7,211.74
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	4,263.12	4,263.12
Misc. Supply - System	141.83	141.83
Land Resoration	0.00	0.00
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	72.45	72.45
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00

Income Statement

Reporting As Of 1/1/2025 to 3/31/2025

	Period Activity	End Balance
Engineering Services	0.00	0.00
Accounting Services	407.85	407.85
Legal Services	0.00	0.00
Consulting Services	15,250.00	15,250.00
Water Testing	486.00	486.00
Equipment Rental	0.00	0.00
Auto Fuel	1,070.32	1,070.32
Auto Service - Main Account	30.18	30.18
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	16,200.00	16,200.00
Amortization Expense - Water	96.00	96.00
Liability Insurance	1,712.75	1,712.75
Workers Comp Insurance	293.50	293.50
Health Ins. - Water	13,856.16	13,856.16
Permits & Annual Fees	706.83	706.83
Interest Expense	10,574.50	10,574.50
Education Expense - Main Acct	992.15	992.15
Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Service Fee Expense	27.08	27.08
Amort. - Debt	0.00	0.00
Office Supplies	2,124.40	2,124.40
Trash	216.51	216.51
Bad Debt Expense	0.00	0.00
Telephone / Internet - Water	4,052.53	4,052.53
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	330.12	330.12
Postage	452.79	452.79
Office Maintenance	342.16	342.16
Ground Maintenance	0.00	0.00
Misc. - Admin Water	163.50	163.50
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	47,980.84	47,980.84
Mileage Reim. - Sewer	638.59	638.59
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	3,828.98	3,828.98
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	0.00	0.00
Seweage Treatment	185,171.09	185,171.09
Electric - Sewer	1,523.05	1,523.05
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	5,990.45	5,990.45
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

	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	8,738.17	8,738.17
Chemicals	0.00	0.00
Sewer System Repair	1,687.50	1,687.50
Misc. Supply - System	921.72	921.72
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	0.00
Equipment Maint - System	2,410.00	2,410.00
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	217.37	217.37
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	1,223.53	1,223.53
Legal Services	0.00	0.00
Consulting Services	0.00	0.00
Separate Sewer Meter	0.00	0.00
Equipment Rental	0.00	0.00
Auto Fuel	1,070.32	1,070.32
Auto Svc. - Sewer	90.53	90.53
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	2,979.00	2,979.00
Liability Insurance	5,138.25	5,138.25
Worker's Compensation Ins.	880.50	880.50
Health Ins. - Sewer	13,856.15	13,856.15
Permits & Annual Fees	2,120.47	2,120.47
Interest Expense	144,056.75	144,056.75
Education Exp. - Sewer	532.20	532.20
Invoice 3/7/12 REGISTRATION - T. DOLD Expense2	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense2	0.00	0.00
Service Fee Expense	81.22	81.22
Amort. - Debt	0.00	0.00
Office Supplies	6,745.07	6,745.07
Trash	649.53	649.53
Bad Debt Expense	0.00	0.00
Telephone / Internet Office Build- Sewer	1,362.43	1,362.43
SCADA Internet Lift Stations	0.00	0.00
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

Income Statement

Reporting As Of 1/1/2025 to 3/31/2025

	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	1,358.36	1,358.36
Office Maintenance	1,026.45	1,026.45
Ground Maintenance	0.00	0.00
Misc. - Admin	490.46	490.46
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-1,243.94	-1,243.94
ADJUSTMENTS CR	1,243.94	1,243.94
System Beginning	0.00	0.00
TOTAL EXPENSES	736,612.92	736,612.92
TOTAL INCOME LESS EXPENSES	65,089.00	65,089.00