

## Income Statement

Reporting As Of 1/1/2023 to 12/31/2023

	Period Activity	End Balance
<b>INCOME</b>		
Availability Revenue - Water	49,079.62	49,079.62
Other Income - Water	-64.85	-64.85
Interest Income - Water	14,239.77	14,239.77
Water Revenue	755,008.04	755,008.04
Hydrant Revenue	17,820.00	17,820.00
Late Fee Income - Water	11,398.34	11,398.34
Disconnect/Reconnect Inc - WAT	1,450.00	1,450.00
Availability Revenue - Sewer	30,717.78	30,717.78
Availability Lien Fee Revenue	2,255.00	2,255.00
Sewer Revenue	2,044,476.51	2,044,476.51
Sewer Revenue-Woodridge Estate	10,348.65	10,348.65
Other Income - Sewer	25.47	25.47
Interest Income - Sewer	42,719.18	42,719.18
Separate Water Meters	0.00	0.00
Late Fee Income - Sewer	26,355.93	26,355.93
Availability Income	0.00	0.00
Other Inc -Returned Check Fees	810.00	810.00
Late Fee Income	0.00	0.00
<b>TOTAL INCOME</b>	<b>3,006,639.44</b>	<b>3,006,639.44</b>
<b>EXPENSES</b>		
Invoice 120743 Expense1	0.00	0.00
Wages - Water	208,345.64	208,345.64
Invoice 10826445-8 Expense1	0.00	0.00
Mileage Reim. - Water	2,374.31	2,374.31
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	14,342.49	14,342.49
Retirement - Water	7,429.89	7,429.89
Water Purchase - Greendale	254,531.64	254,531.64
Water Purchase - Tri Township	2,876.11	2,876.11
Electric - Water	1,406.77	1,406.77
Invoice 13-00000217-00-0 1/29/12 Expense1	0.00	0.00
Elec. - Water Tower St Line Rd	1,300.26	1,300.26
Elec. - Wat Tower Valley Woods	26,990.11	26,990.11
Invoice 8086 Expense1	0.00	0.00
Invoice 7813 Expense1	0.00	0.00
Water System Repair	29,743.73	29,743.73
Misc. Supply - System	7,621.20	7,621.20
Land Resoration	50,956.82	50,956.82
Equip Maint - System	12,918.48	12,918.48
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	22,956.49	22,956.49
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	7,734.19	7,734.19
Legal Services	3,204.50	3,204.50
Consulting Services	363.75	363.75
Water Testing	2,780.50	2,780.50
Equipment Rental	498.75	498.75
Auto Fuel	3,384.89	3,384.89
Auto Service - Main Account	2,552.38	2,552.38
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	63,653.25	63,653.25
Amortization Expense - Water	373.49	373.49
Liability Insurance	6,889.50	6,889.50
Workers Comp Insurance	1,397.00	1,397.00
Health Ins. - Water	46,357.36	46,357.36
Permits & Annual Fees	1,063.95	1,063.95
Interest Expense	22,417.46	22,417.46
Education Expense - Main Acct	2,211.00	2,211.00
Invoice 3/7/12 REGISTRATION - T. DOLD Expense1	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense1	0.00	0.00
Service Fee Expense	10.52	10.52
Amort. - Debt	0.00	0.00
Office Supplies	8,226.73	8,226.73
Trash	696.73	696.73
Bad Debt Expense	1,477.96	1,477.96
Telephone / Internet - Water	7,939.73	7,939.73
Tele. - Wat Tower - St Line Rd	0.00	0.00
Telephone / Internet - Wat Tower Valley Woods	954.68	954.68
Postage	3,552.65	3,552.65
Office Maintenance	1,406.60	1,406.60
Ground Maintenance	0.00	0.00
Misc. - Admin Water	3,173.20	3,173.20
(Gain) Loss on Asset	0.00	0.00
Wages - Sewer	208,345.62	208,345.62
Mileage Reim. - Sewer	2,000.96	2,000.96
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	15,708.89	15,708.89
Invoice 3/2012 Expense2	0.00	0.00
Retirement - Main Account	7,429.88	7,429.88
Sewage Treatment	600,612.70	600,612.70
Electric - Sewer	4,293.13	4,293.13
Invoice 13-00000217-00-0 1/29/12 Expense2	0.00	0.00
Electric - Lift Station #1	17,948.20	17,948.20
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	25,195.08	25,195.08
Chemicals	3,014.08	3,014.08
Sewer System Repair	20,257.05	20,257.05
Misc. Supply - System	10,939.22	10,939.22
Tap Service - Sewer	0.00	0.00
Tap Supply - Sewer	0.00	0.00
Tap Misc - Sewer	0.00	0.00
Land Restoration	3,318.89	3,318.89
Equipment Maint - System	34,734.09	34,734.09
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	2,329.42	2,329.42
Building Maint - Maint. Bldg.	0.00	0.00
Building Maint - Office Bldg.	0.00	0.00
Engineering Services	0.00	0.00
Accounting Services	23,202.51	23,202.51
Legal Services	0.00	0.00
Consulting Services	791.25	791.25
Separate Sewer Meter	0.00	0.00
Equipment Rental	1,496.25	1,496.25
Auto Fuel	10,154.63	10,154.63
Auto Svc. - Sewer	7,657.10	7,657.10
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	376,453.04	376,453.04
Amortization Expense - Sewer	11,904.85	11,904.85
Liability Insurance	20,668.50	20,668.50
Worker's Compensation Ins.	4,191.00	4,191.00
Health Ins. - Sewer	46,357.43	46,357.43
Permits & Annual Fees	6,063.86	6,063.86
Interest Expense	295,345.04	295,345.04
Education Exp. - Sewer	149.96	149.96
Invoice 3/7/12 REGISTRATION - T. DOLD Expense2	0.00	0.00
Invoice 2012 FALL CONFERENCE Expense2	0.00	0.00
Service Fee Expense	31.58	31.58
Amort. - Debt	0.00	0.00
Office Supplies	23,322.14	23,322.14
Trash	2,090.11	2,090.11
Bad Debt Expense	0.00	0.00
Telephone / Internet Office Build- Sewer	4,673.01	4,673.01
SCADA Internet Lift Stations	18,343.48	18,343.48
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 1/1/2023 to 12/31/2023

	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	10,657.96	10,657.96
Office Maintenance	4,219.49	4,219.49
Ground Maintenance	0.00	0.00
Misc. - Admin	9,519.54	9,519.54
(Gain) Loss on Asset	0.00	0.00
ADJUSTMENTS DR	-3,116.29	-3,116.29
ADJUSTMENTS CR	3,116.29	3,116.29
System Beginning	0.00	0.00
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TOTAL EXPENSES	2,669,534.65	2,669,534.65
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TOTAL INCOME LESS EXPENSES	337,104.79	337,104.79