

Yearly Overview Of Accounts											
WATER ACCOUNT				GENERAL ACCOUNT				ROAD ACCOUNT			
2023	2023			2023				2023			
	BEGINNING	ENDING	DIFFERENCE		BEGINNING	ENDING	DIFFERENCE		BEGINNING	ENDING	DIFFERENCE
WATER				GENERAL				ROADS			
JAN	\$ 394,788.16	\$ 399,007.29	\$ 4,219.13	JAN	\$ 41,385.93	\$ 50,832.68	\$ 9,446.75	JAN	\$ 21,588.66	\$ 21,412.76	\$ 175.90
FEB	\$ 399,007.29	\$ 420,477.14	\$ 21,469.85	FEB	\$ 50,832.68	\$ 48,631.68	\$ 2,201.00	FEB	\$ 21,412.76	\$ 23,420.77	\$ 2,008.01
MARCH	\$ 420,477.14	\$ 411,964.63	\$ 8,512.51	MARCH	\$ 48,632.68	\$ 53,738.84	\$ 5,106.16	MAR	\$ 23,420.77	\$ 25,853.96	\$ 2,433.20
APRIL	\$ 411,964.63	\$ 413,299.15	\$ 1,334.52	APRIL	\$ 53,738.84	\$ 62,367.13	\$ 8,628.29	APRIL	\$ 25,853.96	\$ 26,414.04	\$ 548.08
MAY	\$ 413,299.15	\$ 406,008.02	\$ 7,291.13	MAY	\$ 62,367.13	\$ 64,498.06	\$ 2,130.93	MAY	\$ 26,414.04	\$ 24,515.63	\$ 1,898.41
JUNE	\$ 406,008.02	\$ 407,541.02	\$ 1,533.00	JUNE	\$ 64,498.06	\$ 59,089.13	\$ 5,408.93	JUNE	\$ 24,515.63	\$ 21,904.34	\$ 2,611.29
JULY	\$ 407,541.02	\$ 409,134.37	\$ 1,593.35	JULY	\$ 59,089.13	\$ 58,463.38	\$ 625.75	JULY	\$ 21,904.34	\$ 19,960.62	\$ 1,943.72
AUG	\$ 409,134.37	\$ 408,368.67	\$ 765.70	AUG	\$ 58,463.38	\$ 60,305.44	\$ 1,842.06	AUG	\$ 19,960.62	\$ 22,788.58	\$ 2,827.96
SEPT	\$ 408,368.67	\$ 426,319.48	\$ 17,950.81	SEPT	\$ 60,305.44	\$ 49,460.15	\$ 10,844.29	SEPT	\$ 22,788.58	\$ 21,445.06	\$ 1,343.52
OCT	\$ 426,319.48	\$ 425,859.23	\$ 460.25	OCT	\$ 49,460.15	\$ 56,179.62	\$ 6,719.47	OCT	\$ 21,445.06	\$ 20,821.71	\$ 623.35
NOV	\$ 425,859.23	\$ 420,172.24	\$ 5,686.99	NOV	\$ 56,179.62	\$ 53,227.41	\$ 2,952.21	NOV	\$ 20,821.71	\$ 13,997.01	\$ 6,824.70
DEC	\$ 420,172.24	\$ 417,995.53	\$ 2,176.71	DEC	\$ 53,227.41	\$ 51,939.11	\$ 1,288.30	DEC	\$ 13,997.01	\$ 25,905.27	\$ 11,908.26
		\$ 23,207.37				\$ 10,553.18				\$ 4,316.61	
2024	2024			2024				2024			
	BEGINNING	ENDING	DIFFERENCE		BEGINNING	ENDING	DIFFERENCE		BEGINNING	ENDING	DIFFERENCE
WATER				GENERAL				ROADS			
JAN	\$ 417,995.53	\$ 418,470.89	\$ 475.36	JAN	\$ 51,939.11	\$ 56,064.11	\$ 4,125.00	JAN	\$ 25,905.27	\$ 27,132.27	\$ 1,226.99
FEB	\$ 418,470.89	\$ 415,988.95	\$ 2,481.94	FEB	\$ 56,064.11	\$ 57,110.55	\$ 1,046.44	FEB	\$ 27,132.26	\$ 24,623.53	\$ 2,508.73
MARCH	\$ 415,988.95	\$ 426,597.85	\$ 10,608.90	MARCH	\$ 57,110.55	\$ 61,920.82	\$ 4,810.27	MARCH	\$ 24,623.53	\$ 29,151.09	\$ 4,527.56
APRIL	\$ 426,597.85	\$ 425,859.05	\$ 738.80	APRIL	\$ 61,920.82	\$ 60,542.81	\$ 1,378.01	APRIL	\$ 29,151.09	\$ 29,820.41	\$ 669.32
MAY	\$ 425,859.05	\$ 415,443.73	\$ 10,415.32	MAY	\$ 60,542.81	\$ 66,879.17	\$ 6,336.36	MAY	\$ 29,820.41	\$ 32,801.37	\$ 2,980.96
JUNE	\$ 415,443.73	\$ 403,109.86	\$ 12,333.87	JUNE	\$ 66,879.17	\$ 83,838.59	\$ 16,959.42	JUNE	\$ 32,801.37	\$ 33,780.23	\$ 978.86
JULY	\$ 403,109.86	\$ 396,598.01	\$ 6,511.85	JULY	\$ 83,838.59	\$ 90,481.27	\$ 6,642.68	JULY	\$ 33,780.23	\$ 31,408.38	\$ 2,371.85
AUG	\$ 396,598.01	\$ 539,682.90	\$ 143,084.89	AUG	\$ 90,481.27	\$ 78,826.20	\$ 11,655.07	AUG	\$ 31,408.38	\$ 28,170.30	\$ 3,238.08
SEPT	\$ 539,682.90	\$ 378,361.35	\$ 161,321.55	SEPT	\$ 78,826.20	\$ 65,210.52	\$ 13,615.68	SEPT	\$ 28,170.30	\$ 26,963.72	\$ 1,206.58
OCT	\$ 378,361.35	\$ 381,641.61	\$ 3,280.26	OCT	\$ 65,210.52	\$ 75,222.78	\$ 10,012.26	OCT	\$ 26,963.72	\$ 21,958.28	\$ 5,005.44
NOV	\$ 381,641.61	\$ 394,001.02	\$ 12,359.41	NOV	\$ 75,222.78	\$ 66,744.79	\$ 8,477.99	NOV	\$ 21,958.28	\$ 17,899.07	\$ 4,059.21
DEC	\$ 394,001.02	\$ 372,090.62	\$ 21,910.40	DEC	\$ 66,744.79	\$ 55,344.88	\$ 11,399.91	DEC	\$ 17,899.07	\$ 14,186.65	\$ 3,712.42
		\$ (45,904.91)				\$ 3,407.77				\$ (11,718.62)	
2025	2025			2025				2025			
	BEGINNING	ENDING	DIFFERENCE		BEGINNING	ENDING	DIFFERENCE		BEGINNING	ENDING	DIFFERENCE
WATER				GENERAL				ROADS			
JAN	\$ 372,090.62	\$ 372,999.69	\$ 909.07	JAN	\$ 55,344.88	\$ 44,719.85	\$ 10,625.03	JAN	\$ 14,186.65	\$ 21,375.67	\$ 7,189.02
FEB	\$ 372,999.69	\$ 374,291.18	\$ 1,291.49	FEB	\$ 44,719.85	\$ 41,539.07	\$ 3,180.78	FEB	\$ 21,375.67	\$ 38,479.50	\$ 17,103.83
MARCH	\$ 374,291.18	\$ 364,267.66	\$ 10,023.52	MARCH	\$ 41,539.07	\$ 54,375.61	\$ 12,836.54	MARCH	\$ 38,479.50	\$ 40,505.03	\$ 2,025.53
APRIL	\$ 364,267.66	\$ 352,595.37	\$ 11,672.29	APRIL	\$ 54,375.61	\$ 55,848.49	\$ 1,472.88	APRIL	\$ 40,505.03	\$ 39,353.47	\$ 1,151.56
MAY	\$ 352,595.37	\$ 350,106.26	\$ 2,489.11	MAY	\$ 55,848.49	\$ 48,210.81	\$ 7,637.68	MAY	\$ 39,353.47	\$ 41,056.31	\$ 1,702.84
JUNE	\$ 350,106.26	\$ 354,638.23	\$ 4,531.97	JUNE	\$ 48,210.81	\$ 48,122.26	\$ 88.55	JUNE	\$ 41,056.31	\$ 42,036.18	\$ 980.87
JULY	\$ 354,638.23	\$ 357,042.50	\$ 2,404.27	JULY	\$ 48,122.26	\$ 57,145.19	\$ 9,022.93	JULY	\$ 42,036.18	\$ 43,405.69	\$ 1,369.51
AUG	\$ 357,042.50	\$ 358,359.40	\$ 1,316.90	AUG	\$ 57,145.19	\$ 53,582.17	\$ 3,563.02	AUG	\$ 43,405.69	\$ 42,333.08	\$ 1,072.61
SEPT	\$ 358,359.40	\$ 362,722.51	\$ 4,363.11	SEPT	\$ 53,582.17	\$ 86,275.84	\$ 32,693.67	SEPT	\$ 42,333.08	\$ 44,981.22	\$ 2,648.14
OCT	\$ 362,722.51	\$ 358,195.26	\$ 4,527.25	OCT	\$ 86,275.84	\$ 80,901.67	\$ 5,374.17	OCT	\$ 44,981.22	\$ 45,310.19	\$ 328.97
NOV	\$ 358,195.26	\$ 370,206.23	\$ 12,010.97	NOV	\$ 80,901.67	\$ 79,375.51	\$ 1,526.16	NOV	\$ 45,310.19	\$ 45,547.01	\$ 236.82
DEC	\$ 370,206.23	\$ 369,625.32	\$ 580.91	DEC	\$ 79,375.51	\$ 77,272.38	\$ 2,103.13	DEC	\$ 45,547.01	\$ 45,272.31	\$ 274.70
		\$ 2,465.30				\$ 21,927.50				\$ 31,085.66	
2026	2026			2026				2026			
	BEGINNING	ENDING	DIFFERENCE		BEGINNING	ENDING	DIFFERENCE		BEGINNING	ENDING	DIFFERENCE
WATER				GENERAL				ROADS			
JAN				JAN				JAN			
FEB				FEB				FEB			
MARCH				MARCH				MARCH			
APRIL				APRIL				APRIL			
MAY				MAY				MAY			
JUNE				JUNE				JUNE			
JULY				JULY				JULY			
AUG				AUG				AUG			
SEPT				SEPT				SEPT			
OCT				OCT				OCT			
NOV				NOV				NOV			
DEC				DEC				DEC			