

CASH STATEMENT SEWER

SEWER OPERATING

BALANCE: DEC 1, 2023	\$	9,715,133.93
ACCOUNTS RECEIVABLE	\$	471,564.76
SERVICE ACCOUNTS	\$	18,822.29
TRANSFERS IN (OUT)	\$	-
DISBURSEMENTS	\$	(516,096.90)
BALANCE: DEC 31, 2023	\$	<u>9,689,424.08</u>

SEWER CAP/NR

BALANCE: DEC 1, 2023	\$	5,835,380.02
TRANSFERS IN (OUT)	\$	-
DISBURSEMENTS	\$	(43,646.75)
BALANCE: DEC 31, 2023	\$	<u>5,791,733.27</u>

SEWER PAYROLL

BALANCE: DEC 1, 2023	\$	163,709.50
TRANSFERS IN (OUT)	\$	150,824.91
DISBURSEMENTS	\$	(153,174.99)
BALANCE: DEC 31, 2023	\$	<u>161,359.42</u>

SEWER BILLING

SEWER BILLS RENDERED DEC 2023:	\$	486,945.52
SEWER BILLS REMAINING UNPAID AS OF DEC 31 2023:	\$	<u>289,126.84</u>

