

Account Range: First to Last Include Zero Activity Accounts: No
Current Date Range: 01/01/22 to 06/30/22 Year To Date As Of: 06/30/22

Description	Adopted	Current Revenue	YTD Revenue	% Realized
UNRESTRICTED NET POSITION	85,033.00	0.00	0.00	0.00
Monthly Sewerage Charges	2,327,538.00	2,394,050.58	2,394,050.58	102.86
Connection Fees	5,000.00	0.00	0.00	0.00
Permits to Connect	0.00	900.00	900.00	0.00
Interest Income	10,000.00	13,643.76	13,643.76	136.44
Contributions	387,396.00	387,395.98	387,395.98	100.00
Miscellaneous Revenue	60,000.00	160.00	160.00	0.27
Anticipated Total	2,874,967.00	2,796,150.32	2,796,150.32	97.26
Unanticipated Total	0.00	0.00	0.00	0.00
Fund Total	2,874,967.00	2,796,150.32	2,796,150.32	97.26
Final Total	2,874,967.00	2,796,150.32	2,796,150.32	97.26

Date Range: 04/01/22 to 06/30/22
Bank Range: 100-01 to 100-01

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	
184	04/01/22	300.00
8241	04/01/22	1,233.92
8253	04/01/22	2,677.38
	Total for Date: 04/01/22	<u>4,211.30</u>
8250	04/04/22	290.11
8254	04/04/22	2,026.71
8255	04/04/22	1,157.84
	Total for Date: 04/04/22	<u>3,474.66</u>
8256	04/05/22	3,869.36
8257	04/05/22	1,748.92
	Total for Date: 04/05/22	<u>5,618.28</u>
8258	04/06/22	3,147.43
8259	04/06/22	1,321.18
	Total for Date: 04/06/22	<u>4,468.61</u>
8276	04/07/22	225.03
	Total for Date: 04/07/22	<u>225.03</u>
8280	04/08/22	55,647.58
8298	04/08/22	1,086.05
8313	04/08/22	1,081.62
	Total for Date: 04/08/22	<u>57,815.25</u>
8314	04/11/22	216.49
8315	04/11/22	1,090.14
8316	04/11/22	3,761.55
8317	04/11/22	571.41
	Total for Date: 04/11/22	<u>5,639.59</u>
8318	04/12/22	505.17
8323	04/12/22	288.66
8325	04/12/22	288.66
8335	04/12/22	434.97
	Total for Date: 04/12/22	<u>940.14</u>
8336	04/13/22	2,554.78
8337	04/13/22	797.27

Bank	Description	
Reference	Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
8338	04/13/22	218.53
	Total for Date: 04/13/22	<u>3,570.58</u>
8339	04/14/22	435.07
	Total for Date: 04/14/22	<u>435.07</u>
8340	04/15/22	2,274.38
	Total for Date: 04/15/22	<u>2,274.38</u>
8341	04/18/22	3,284.84
8342	04/18/22	4,245.46
8343	04/18/22	1,412.92
	Total for Date: 04/18/22	<u>8,943.22</u>
8344	04/19/22	1,131.33
8345	04/19/22	300.00
8346	04/19/22	388.44
8347	04/19/22	1,400.47
	Total for Date: 04/19/22	<u>3,220.24</u>
8348	04/20/22	576.82
8349	04/20/22	794.43
	Total for Date: 04/20/22	<u>1,371.25</u>
8350	04/21/22	336.25
8351	04/21/22	1,156.65
	Total for Date: 04/21/22	<u>1,492.90</u>
8352	04/22/22	1,459.66
8353	04/22/22	1,378.80
	Total for Date: 04/22/22	<u>2,838.46</u>
8354	04/25/22	871.44
8358	04/25/22	580.54
	Total for Date: 04/25/22	<u>1,451.98</u>
8359	04/26/22	4,443.04
8360	04/26/22	1,518.77
	Total for Date: 04/26/22	<u>5,961.81</u>

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
8361	04/27/22	1,083.17
	Total for Date: 04/27/22	1,083.17
8362	04/28/22	2,239.39
8363	04/28/22	653.65
	Total for Date: 04/28/22	2,893.04
8364	04/29/22	1,070.07
8365	04/29/22	1.25
8367	04/29/22	581.91
	Total for Date: 04/29/22	1,653.23
194	04/30/22	527.39
	Total for Date: 04/30/22	527.39
8366	05/02/22	2,172.28
8368	05/02/22	1,311.15
8369	05/02/22	1,371.11
	Total for Date: 05/02/22	4,854.54
8370	05/03/22	571.44
	Total for Date: 05/03/22	571.44
8371	05/04/22	8,119.15
8372	05/04/22	217.13
	Total for Date: 05/04/22	8,336.28
8373	05/05/22	3,108.67
8374	05/05/22	1,081.12
	Total for Date: 05/05/22	4,189.79
8375	05/06/22	2,887.41
8376	05/06/22	1,085.76
	Total for Date: 05/06/22	3,973.17
8377	05/07/22	288.66
	Total for Date: 05/07/22	288.66
8378	05/09/22	1,883.82
8379	05/09/22	216.49
	Total for Date: 05/09/22	2,100.31

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
8380	05/10/22	9,317.09
8381	05/10/22	216.49
	Total for Date: 05/10/22	<u>9,533.58</u>
8382	05/11/22	870.95
8383	05/11/22	216.49
	Total for Date: 05/11/22	<u>1,087.44</u>
8384	05/12/22	2,092.77
8385	05/12/22	1,374.79
	Total for Date: 05/12/22	<u>3,467.56</u>
8387	05/13/22	580.78-
8388	05/13/22	441.49
8389	05/13/22	3,085.03
8391	05/13/22	1,014.02
	Total for Date: 05/13/22	<u>3,959.76</u>
8390	05/16/22	216.49
8392	05/16/22	585.14
	Total for Date: 05/16/22	<u>801.63</u>
8393	05/17/22	17,425.99
8394	05/17/22	1,737.16
	Total for Date: 05/17/22	<u>19,163.15</u>
8395	05/18/22	3,175.21
8396	05/18/22	288.66
8397	05/18/22	1,065.97
	Total for Date: 05/18/22	<u>4,529.84</u>
8398	05/19/22	805.33
8399	05/19/22	434.86
8400	05/19/22	1,851.11
8401	05/19/22	360.82
8402	05/19/22	874.47
	Total for Date: 05/19/22	<u>4,326.59</u>
8403	05/20/22	3,267.71
8404	05/20/22	570.66
8405	05/20/22	1,659.78
	Total for Date: 05/20/22	<u>5,498.15</u>

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
8406	05/23/22	2,600.17
8407	05/23/22	9,854.70
8408	05/23/22	293.02
8409	05/23/22	431.94
8410	05/23/22	1,591.97
	Total for Date: 05/23/22	<u>14,771.80</u>
8412	05/24/22	3,972.35
	Total for Date: 05/24/22	<u>3,972.35</u>
8411	05/25/22	5,559.91
8416	05/25/22	1,807.49
	Total for Date: 05/25/22	<u>7,367.40</u>
8417	05/26/22	4,934.47
8418	05/26/22	1,951.94
	Total for Date: 05/26/22	<u>6,886.41</u>
198	05/27/22	300.00
8419	05/27/22	8,718.94
8421	05/27/22	1,587.60
	Total for Date: 05/27/22	<u>10,606.54</u>
8420	05/30/22	5,100.15
	Total for Date: 05/30/22	<u>5,100.15</u>
199	05/31/22	474.08
8422	05/31/22	602.32
8423	05/31/22	14,071.09
8424	05/31/22	22,829.76
8425	05/31/22	2,958.71
	Total for Date: 05/31/22	<u>40,935.96</u>
8426	06/01/22	2,530.50
8427	06/01/22	2,670.08
8431	06/01/22	9,742.95
	Total for Date: 06/01/22	<u>14,943.53</u>
8432	06/02/22	2,722.94
8433	06/02/22	10,580.68
8434	06/02/22	6,494.75
	Total for Date: 06/02/22	<u>19,798.37</u>

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
201	06/03/22	300.00
8435	06/03/22	1,876.27
8436	06/03/22	7,454.29
8437	06/03/22	1,027.84
8439	06/03/22	10,829.69
	Total for Date: 06/03/22	<u>21,488.09</u>
8438	06/06/22	1,886.30
8440	06/06/22	9,292.77
8441	06/06/22	1,010.30
	Total for Date: 06/06/22	<u>12,189.37</u>
8442	06/07/22	2,671.41
8443	06/07/22	877.32
8444	06/07/22	1,446.88
	Total for Date: 06/07/22	<u>4,995.61</u>
8445	06/08/22	4,043.31
8446	06/08/22	216.49
8447	06/08/22	4,029.81
	Total for Date: 06/08/22	<u>8,289.61</u>
8448	06/09/22	3,392.21
8449	06/09/22	2,454.59
8451	06/09/22	2,525.74
	Total for Date: 06/09/22	<u>8,372.54</u>
8450	06/10/22	4,015.42
8452	06/10/22	432.97
8453	06/10/22	2,579.87
	Total for Date: 06/10/22	<u>7,028.26</u>
8454	06/13/22	2,024.12
8455	06/13/22	17,117.80
8456	06/13/22	640.39
8457	06/13/22	3,902.69
	Total for Date: 06/13/22	<u>23,685.00</u>
8458	06/14/22	306.91
8459	06/14/22	506.57
8460	06/14/22	1,011.33
	Total for Date: 06/14/22	<u>1,824.81</u>
8461	06/15/22	1,010.30

Bank	Description	Amount
Reference	Date	
100-01	CASH - LAKELAND CHECKING	Continued
8462	06/15/22	867.97
	Total for Date: 06/15/22	<u>1,878.27</u>
8463	06/16/22	798.68
8464	06/16/22	1,157.31
	Total for Date: 06/16/22	<u>1,955.99</u>
8465	06/17/22	1,079.15
8468	06/17/22	8,389.54
	Total for Date: 06/17/22	<u>9,468.69</u>
8466	06/20/22	959.32
8467	06/20/22	581.04
8469	06/20/22	867.82
8470	06/20/22	3,916.69
	Total for Date: 06/20/22	<u>6,324.87</u>
8471	06/21/22	436.96
8472	06/21/22	1,304.72
	Total for Date: 06/21/22	<u>1,741.68</u>
8473	06/22/22	4,318.87
8474	06/22/22	1,519.38
	Total for Date: 06/22/22	<u>5,838.25</u>
8475	06/23/22	5,003.67
8476	06/23/22	2,430.00
	Total for Date: 06/23/22	<u>7,433.67</u>
8477	06/24/22	6,347.48
8478	06/24/22	3,406.44
	Total for Date: 06/24/22	<u>9,753.92</u>
8479	06/27/22	2,099.82
8480	06/27/22	217.37
8481	06/27/22	4,175.17
8482	06/27/22	22,698.06
	Total for Date: 06/27/22	<u>29,190.42</u>
8483	06/28/22	1,035.42
8484	06/28/22	290.39
8485	06/28/22	1,669.75

Bank	Description	Amount
Reference	Date	
100-01	CASH - LAKELAND CHECKING	Continued
8487	06/28/22	<u>1,600.81</u>
	Total for Date: 06/28/22	4,596.37
8486	06/29/22	3,975.86
8488	06/29/22	435.68
8489	06/29/22	<u>871.38</u>
	Total for Date: 06/29/22	5,282.92
204	06/30/22	907.21
8490	06/30/22	1.00
8492	06/30/22	1,535.68
8493	06/30/22	<u>4,013.22</u>
	Total for Date: 06/30/22	6,457.11
	Total for Bank: 100-01	498,969.43
	Report Total:	498,969.43

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 06/30/22
Current Period: 01/01/22 to 06/30/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Encumbered	Paid/Chrgd YTD	Balance
Pumping Expenses- Power and Fuel	75,750.00	26,935.55	4,708.66	31,644.21	44,305.79
Treatment and Disposal - SCMUA-UWR	766,884.00	383,442.00	0.00	383,442.00	383,442.00
Treatment and Disposal - SCMUA- 265	243,258.00	81,730.00	0.00	81,730.00	161,528.00
Treatment and Disposal - SCMUA- Debt Se	1,000,000.00	500,000.00	0.00	500,000.00	500,000.00
T & D- Debt Service- Interest on Notes	35,000.00	0.00	0.00	0.00	35,000.00
T&D- Vernon Township Sewer	81,125.00	0.00	0.00	0.00	81,125.00
Capital Improvement Fund	200,000.00	42,434.62	0.00	42,434.62	157,565.38
Administrative and General Salaries	47,200.00	21,366.84	0.00	21,366.84	25,833.16
COST OF PROVIDING SERVICES-PERSONNEL	88,100.00	39,735.92	0.00	39,735.92	48,364.08
Administrative - Advertising	500.00	17.16	182.84	200.00	300.00
Administrative - Audit Fees	25,000.00	19,631.25	0.00	19,631.25	5,368.75
Administrative - Engineering Fees	50,000.00	0.00	0.00	0.00	50,000.00
Administrative - Insurance Costs	25,000.00	14,889.75	4,963.25	19,853.00	5,147.00
Legal Fees	75,000.00	15,225.95	17,500.00	32,725.95	42,274.05
Office Supplies and Other Expense	9,050.00	3,497.72	623.42	4,121.14	4,928.86
Administrative - Postage & Printing	3,000.00	2,486.49	0.00	2,486.49	513.51
Administrative - Professional Services	100,100.00	27,345.13	750.00	28,095.13	72,004.87
Miscellaneous General Expenses	5,000.00	1,314.26	850.98	2,165.24	2,834.76
Maintenance of Pumping System	45,000.00	4,021.33	0.00	4,021.33	40,978.67
Fund Budgeted	2,874,967.00	1,184,073.97	29,579.15	1,213,653.12	1,661,513.88
Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Fund Total	2,874,967.00	1,184,073.97	29,579.15	1,213,653.12	1,661,513.88
Final Budgeted	2,874,967.00	1,184,073.97	29,579.15	1,213,653.12	1,661,513.88
Final Non-Budgeted	0.00	0.00	0.00	0.00	0.00
Final Total	2,874,967.00	1,184,073.97	29,579.15	1,213,653.12	1,661,513.88