

Account Range: First to Last Include Zero Activity Accounts: No  
Current Date Range: 01/01/22 to 09/30/22 Year To Date As Of: 09/30/22

| 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 | 2,395,854.70    | 2,395,854.70 | 102.94     |
| Connection Fees           | 5,000.00     | 0.00            | 0.00         | 0.00       |
| Permits to Connect        | 0.00         | 1,200.00        | 1,200.00     | 0.00       |
| Interest Income           | 10,000.00    | 23,801.94       | 23,801.94    | 238.02     |
| Contributions             | 387,396.00   | 387,395.98      | 387,395.98   | 100.00     |
| Miscellaneous Revenue     | 60,000.00    | 240.00          | 240.00       | 0.40       |
| Anticipated Total         | 2,874,967.00 | 2,808,492.62    | 2,808,492.62 | 97.69      |
| Unanticipated Total       | 0.00         | 0.00            | 0.00         | 0.00       |
| Fund Total                | 2,874,967.00 | 2,808,492.62    | 2,808,492.62 | 97.69      |
| Final Total               | 2,874,967.00 | 2,808,492.62    | 2,808,492.62 | 97.69      |

Date Range: 07/01/22 to 09/30/22  
Bank Range: 100-01 to 100-01

| Bank Reference | Description Date         | Amount           |
|----------------|--------------------------|------------------|
| 100-01         | CASH - LAKELAND CHECKING |                  |
| 8494           | 07/01/22                 | 44,266.25        |
| 8496           | 07/01/22                 | 1,388.38         |
|                | Total for Date: 07/01/22 | <u>45,654.63</u> |
| 8497           | 07/04/22                 | 1,967.56         |
|                | Total for Date: 07/04/22 | <u>1,967.56</u>  |
| 8495           | 07/05/22                 | 3,327.97         |
| 8498           | 07/05/22                 | 290.84           |
| 8499           | 07/05/22                 | 3,126.13         |
|                | Total for Date: 07/05/22 | <u>6,744.94</u>  |
| 8500           | 07/06/22                 | 218.13           |
| 8501           | 07/06/22                 | 872.68           |
|                | Total for Date: 07/06/22 | <u>1,090.81</u>  |
| 8502           | 07/07/22                 | 380.20           |
| 8503           | 07/07/22                 | 689.68           |
|                | Total for Date: 07/07/22 | <u>1,069.88</u>  |
| 8504           | 07/08/22                 | 1,165.10         |
| 8505           | 07/08/22                 | 7,085.94         |
|                | Total for Date: 07/08/22 | <u>8,251.04</u>  |
| 8506           | 07/11/22                 | 1,937.08         |
| 8507           | 07/11/22                 | 2,258.10         |
| 8508           | 07/11/22                 | 1,810.51         |
|                | Total for Date: 07/11/22 | <u>6,005.69</u>  |
| 8509           | 07/12/22                 | 509.95           |
|                | Total for Date: 07/12/22 | <u>509.95</u>    |
| 8510           | 07/13/22                 | 2,323.58         |
| 8511           | 07/13/22                 | 218.51           |
|                | Total for Date: 07/13/22 | <u>2,542.09</u>  |
| 8512           | 07/14/22                 | 400.00           |
|                | Total for Date: 07/14/22 | <u>400.00</u>    |

| Bank Reference | Description Date         | Amount           |
|----------------|--------------------------|------------------|
| 100-01         | CASH - LAKELAND CHECKING | Continued        |
| 8513           | 07/15/22                 | 1,619.08         |
| 8514           | 07/15/22                 | 1,157.45         |
|                | Total for Date: 07/15/22 | <u>2,776.53</u>  |
| 8515           | 07/18/22                 | 11,101.15        |
| 8516           | 07/18/22                 | 574.87           |
|                | Total for Date: 07/18/22 | <u>11,676.02</u> |
| 8517           | 07/19/22                 | 949.17           |
|                | Total for Date: 07/19/22 | <u>949.17</u>    |
| 8518           | 07/20/22                 | 1,313.94         |
| 8519           | 07/20/22                 | 1,692.31         |
|                | Total for Date: 07/20/22 | <u>3,006.25</u>  |
| 8520           | 07/21/22                 | 318.21           |
| 8521           | 07/21/22                 | 1,692.01         |
| 8522           | 07/21/22                 | 437.32           |
|                | Total for Date: 07/21/22 | <u>2,447.54</u>  |
| 8523           | 07/22/22                 | 21,936.49        |
|                | Total for Date: 07/22/22 | <u>21,936.49</u> |
| 8524           | 07/25/22                 | 362.56           |
| 8525           | 07/25/22                 | 33,763.11        |
| 8526           | 07/25/22                 | 1,966.43         |
| 8527           | 07/25/22                 | 438.49           |
|                | Total for Date: 07/25/22 | <u>36,530.59</u> |
| 8528           | 07/26/22                 | 876.75           |
| 8532           | 07/26/22                 | 653.22           |
| 8533           | 07/26/22                 | 72.16            |
|                | Total for Date: 07/26/22 | <u>295.69</u>    |
| 8534           | 07/27/22                 | 1,287.55         |
| 8535           | 07/27/22                 | 1,455.35         |
|                | Total for Date: 07/27/22 | <u>2,742.90</u>  |
| 8536           | 07/28/22                 | 2,458.69         |
| 8537           | 07/28/22                 | 1,385.73         |
|                | Total for Date: 07/28/22 | <u>3,844.42</u>  |

| Bank Reference | Description Date         | Amount          |
|----------------|--------------------------|-----------------|
| 100-01         | CASH - LAKELAND CHECKING | Continued       |
| 208            | 07/29/22                 | 1,389.00        |
| 8538           | 07/29/22                 | 1,015.79        |
| 8540           | 07/29/22                 | 288.66-         |
| 8541           | 07/29/22                 | 3,064.79        |
|                | Total for Date: 07/29/22 | <u>5,180.92</u> |
| 8542           | 08/01/22                 | 508.03          |
| 8543           | 08/01/22                 | 5,996.43        |
| 8544           | 08/01/22                 | 1,082.46        |
| 8554           | 08/01/22                 | 1.87-           |
|                | Total for Date: 08/01/22 | <u>7,585.05</u> |
| 8545           | 08/02/22                 | 1,735.91        |
|                | Total for Date: 08/02/22 | <u>1,735.91</u> |
| 210            | 08/03/22                 | 300.00          |
| 8546           | 08/03/22                 | 2,028.44        |
| 8549           | 08/03/22                 | 3,852.50        |
|                | Total for Date: 08/03/22 | <u>6,180.94</u> |
| 8550           | 08/04/22                 | 2,773.49        |
| 8551           | 08/04/22                 | 865.96          |
|                | Total for Date: 08/04/22 | <u>3,639.45</u> |
| 8552           | 08/05/22                 | 1,511.52        |
| 8553           | 08/05/22                 | 1,020.37        |
|                | Total for Date: 08/05/22 | <u>2,531.89</u> |
| 8555           | 08/08/22                 | 5,192.50        |
| 8556           | 08/08/22                 | 793.81          |
|                | Total for Date: 08/08/22 | <u>5,986.31</u> |
| 8557           | 08/09/22                 | 673.22          |
| 8558           | 08/09/22                 | 577.32          |
| 8559           | 08/09/22                 | 1,082.46        |
|                | Total for Date: 08/09/22 | <u>2,333.00</u> |
| 8560           | 08/10/22                 | 1,154.23        |
| 8561           | 08/10/22                 | 2,226.04        |
|                | Total for Date: 08/10/22 | <u>3,380.27</u> |
| 8562           | 08/11/22                 | 1,706.88        |

| Bank Reference | Description Date         | Amount           |
|----------------|--------------------------|------------------|
| 100-01         | CASH - LAKELAND CHECKING | Continued        |
| 8563           | 08/11/22                 | 808.46           |
|                | Total for Date: 08/11/22 | <u>2,515.34</u>  |
| 8564           | 08/12/22                 | 1,696.66         |
| 8566           | 08/12/22                 | 2,843.37         |
|                | Total for Date: 08/12/22 | <u>4,540.03</u>  |
| 8565           | 08/15/22                 | 443.78           |
| 8567           | 08/15/22                 | 1,735.48         |
|                | Total for Date: 08/15/22 | <u>2,179.26</u>  |
| 8568           | 08/16/22                 | 4,324.98         |
| 8569           | 08/16/22                 | 288.65           |
|                | Total for Date: 08/16/22 | <u>4,613.63</u>  |
| 8570           | 08/17/22                 | 3,992.68         |
| 8572           | 08/17/22                 | 308.66           |
|                | Total for Date: 08/17/22 | <u>4,301.34</u>  |
| 8571           | 08/18/22                 | 21,662.06        |
| 8573           | 08/18/22                 | 3,635.25         |
|                | Total for Date: 08/18/22 | <u>25,297.31</u> |
| 8574           | 08/19/22                 | 3,252.88         |
| 8575           | 08/19/22                 | 2,160.13         |
|                | Total for Date: 08/19/22 | <u>5,413.01</u>  |
| 8576           | 08/22/22                 | 2,314.45         |
| 8577           | 08/22/22                 | 660.72           |
| 8578           | 08/22/22                 | 1,025.05         |
| 8579           | 08/22/22                 | 8,010.72         |
| 8580           | 08/22/22                 | 942.02           |
|                | Total for Date: 08/22/22 | <u>12,952.96</u> |
| 8581           | 08/23/22                 | 2,976.18         |
| 8582           | 08/23/22                 | 721.64           |
|                | Total for Date: 08/23/22 | <u>3,697.82</u>  |
| 8583           | 08/24/22                 | 9,723.97         |
| 8584           | 08/24/22                 | 1,835.91         |
|                | Total for Date: 08/24/22 | <u>11,559.88</u> |

| Bank Reference | Description Date         | Amount           |
|----------------|--------------------------|------------------|
| 100-01         | CASH - LAKELAND CHECKING | Continued        |
| 8585           | 08/25/22                 | 3,177.63         |
| 8586           | 08/25/22                 | 2,096.78         |
|                | Total for Date: 08/25/22 | <u>5,274.41</u>  |
| 8587           | 08/26/22                 | 6,105.48         |
| 8588           | 08/26/22                 | 2,742.23         |
|                | Total for Date: 08/26/22 | <u>8,847.71</u>  |
| 8589           | 08/29/22                 | 1,672.64         |
| 8590           | 08/29/22                 | 15,308.63        |
| 8591           | 08/29/22                 | 7,938.75         |
| 8592           | 08/29/22                 | 2,437.08         |
|                | Total for Date: 08/29/22 | <u>27,357.10</u> |
| 8593           | 08/30/22                 | 649.47           |
| 8594           | 08/30/22                 | 2,256.87         |
| 8595           | 08/30/22                 | 2,958.69         |
|                | Total for Date: 08/30/22 | <u>5,865.03</u>  |
| 213            | 08/31/22                 | 2,224.12         |
| 8596           | 08/31/22                 | 11,832.92        |
| 8597           | 08/31/22                 | 441.54           |
| 8598           | 08/31/22                 | 505.16           |
| 8599           | 08/31/22                 | 294.37           |
| 8600           | 08/31/22                 | 4,113.33         |
|                | Total for Date: 08/31/22 | <u>19,411.44</u> |
| 8601           | 09/01/22                 | 8,057.65         |
| 8602           | 09/01/22                 | 1,226.78         |
| 8603           | 09/01/22                 | 15,206.87        |
|                | Total for Date: 09/01/22 | <u>24,491.30</u> |
| 8604           | 09/02/22                 | 1,515.45         |
| 8605           | 09/02/22                 | 8,387.40         |
| 8607           | 09/02/22                 | 3,680.35         |
|                | Total for Date: 09/02/22 | <u>13,583.20</u> |
| 8608           | 09/05/22                 | 4,052.40         |
|                | Total for Date: 09/05/22 | <u>4,052.40</u>  |
| 8606           | 09/06/22                 | 3,502.42         |
| 8609           | 09/06/22                 | 14,171.28        |
| 8611           | 09/06/22                 | 3,324.10         |
| 8651           | 09/06/22                 | 432.98-          |

| Bank Reference | Description Date         | Amount    |
|----------------|--------------------------|-----------|
| 100-01         | CASH - LAKELAND CHECKING | Continued |
| 8652           | 09/06/22                 | 432.98    |
|                | Total for Date: 09/06/22 | 20,997.80 |
| 8610           | 09/07/22                 | 6,003.61  |
| 8612           | 09/07/22                 | 1,801.73  |
| 8613           | 09/07/22                 | 3,836.39  |
|                | Total for Date: 09/07/22 | 11,641.73 |
| 8614           | 09/08/22                 | 1,282.48  |
| 8615           | 09/08/22                 | 4,091.25  |
| 8616           | 09/08/22                 | 4,672.61  |
|                | Total for Date: 09/08/22 | 10,046.34 |
| 8617           | 09/09/22                 | 1,515.43  |
| 8618           | 09/09/22                 | 938.34    |
| 8619           | 09/09/22                 | 4,296.95  |
| 8621           | 09/09/22                 | 3,319.14  |
| 8623           | 09/09/22                 | 442.40    |
|                | Total for Date: 09/09/22 | 10,512.26 |
| 8620           | 09/12/22                 | 2,844.60  |
| 8622           | 09/12/22                 | 1,010.81  |
| 8624           | 09/12/22                 | 1,397.54  |
| 8625           | 09/12/22                 | 1,946.15  |
|                | Total for Date: 09/12/22 | 7,199.10  |
| 8627           | 09/13/22                 | 3,547.35  |
| 8628           | 09/13/22                 | 1,814.11  |
|                | Total for Date: 09/13/22 | 5,361.46  |
| 8629           | 09/14/22                 | 12,029.19 |
| 8631           | 09/14/22                 | 288.66    |
| 8632           | 09/14/22                 | 835.96    |
| 8633           | 09/14/22                 | 1,157.12  |
|                | Total for Date: 09/14/22 | 13,733.61 |
| 8634           | 09/15/22                 | 30,579.88 |
| 8635           | 09/15/22                 | 1,092.64  |
|                | Total for Date: 09/15/22 | 31,672.52 |
| 8636           | 09/16/22                 | 300.00    |
| 8639           | 09/16/22                 | 5,727.98  |
|                | Total for Date: 09/16/22 | 6,027.98  |

| Bank      | Description              | Amount           |
|-----------|--------------------------|------------------|
| Reference | Date                     |                  |
| 100-01    | CASH - LAKELAND CHECKING | Continued        |
| 8637      | 09/19/22                 | 144.56           |
| 8638      | 09/19/22                 | 5,108.25         |
| 8640      | 09/19/22                 | 1,507.22         |
| 8642      | 09/19/22                 | 5,723.93         |
|           | Total for Date: 09/19/22 | <u>12,483.96</u> |
| 8641      | 09/20/22                 | 5,424.78         |
| 8643      | 09/20/22                 | 4,342.25         |
| 8644      | 09/20/22                 | 309.88           |
| 8645      | 09/20/22                 | 3,235.42         |
|           | Total for Date: 09/20/22 | <u>13,312.33</u> |
| 8646      | 09/21/22                 | 537.38           |
| 8647      | 09/21/22                 | 6,109.56         |
| 8648      | 09/21/22                 | 2,755.64         |
|           | Total for Date: 09/21/22 | <u>9,402.58</u>  |
| 8649      | 09/22/22                 | 1,684.84         |
| 8653      | 09/22/22                 | 1,380.69         |
| 8654      | 09/22/22                 | 5,738.41         |
|           | Total for Date: 09/22/22 | <u>8,803.94</u>  |
| 8655      | 09/23/22                 | 6,075.95         |
| 8656      | 09/23/22                 | 4,985.62         |
|           | Total for Date: 09/23/22 | <u>11,061.57</u> |
| 8657      | 09/26/22                 | 2,646.68         |
| 8658      | 09/26/22                 | 14,619.76        |
| 8659      | 09/26/22                 | 1,412.73         |
| 8660      | 09/26/22                 | 4,213.71         |
|           | Total for Date: 09/26/22 | <u>22,892.88</u> |
| 8661      | 09/27/22                 | 876.74           |
|           | Total for Date: 09/27/22 | <u>876.74</u>    |
| 8662      | 09/28/22                 | 2,015.19         |
| 8663      | 09/28/22                 | 225.00           |
| 8664      | 09/28/22                 | 2,033.15         |
|           | Total for Date: 09/28/22 | <u>4,273.34</u>  |
| 8665      | 09/29/22                 | 11,173.98        |
| 8666      | 09/29/22                 | 1,880.08         |



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| Bank      | Description              |                 |
|-----------|--------------------------|-----------------|
| Reference | Date                     | Amount          |
| 100-01    | CASH - LAKELAND CHECKING | Continued       |
| 8667      | 09/29/22                 | <u>1,453.18</u> |
|           | Total for Date: 09/29/22 | 14,507.24       |
| 216       | 09/30/22                 | 1,827.62        |
| 8668      | 09/30/22                 | 2,423.31        |
| 8670      | 09/30/22                 | <u>5,676.32</u> |
|           | Total for Date: 09/30/22 | 9,927.25        |
|           | Total for Bank: 100-01   | 609,683.73      |
|           | Report Total:            | 609,683.73      |

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 09/30/22  
Current Period: 01/01/22 to 09/30/22 Skip Zero Activity: Yes

| Description                             | Adopted Budget | Expended Curr | Encumbered | Paid/Chrgd YTD | Balance      |
|---|----------------|---------------|------------|----------------|--------------|
| Pumping Expenses- Power and Fuel        | 75,750.00      | 30,301.42     | 3,970.70   | 34,272.12      | 41,677.88    |
| Treatment and Disposal - SCMUA-UWR      | 766,884.00     | 575,163.00    | 0.00       | 575,163.00     | 191,721.00   |
| Treatment and Disposal - SCMUA- 265     | 243,258.00     | 127,544.50    | 0.00       | 127,544.50     | 115,713.50   |
| Treatment and Disposal - SCMUA- Debt Se | 1,000,000.00   | 750,000.00    | 0.00       | 750,000.00     | 250,000.00   |
| 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     | 42,548.79     | 17,090.60  | 59,639.39      | 140,360.61   |
| Administrative and General Salaries     | 47,200.00      | 32,050.26     | 0.00       | 32,050.26      | 15,149.74    |
| COST OF PROVIDING SERVICES-PERSONNEL    | 88,100.00      | 55,518.44     | 0.00       | 55,518.44      | 32,581.56    |
| Administrative - Advertising            | 500.00         | 119.91        | 80.09      | 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      | 19,853.00     | 0.00       | 19,853.00      | 5,147.00     |
| Legal Fees                              | 75,000.00      | 22,825.95     | 10,040.00  | 32,865.95      | 42,134.05    |
| Office Supplies and Other Expense       | 9,050.00       | 3,900.45      | 334.46     | 4,234.91       | 4,815.09     |
| Administrative - Postage & Printing     | 3,000.00       | 2,927.82      | 0.00       | 2,927.82       | 72.18        |
| Administrative - Professional Services  | 100,100.00     | 52,301.20     | 750.00     | 53,051.20      | 47,048.80    |
| Miscellaneous General Expenses          | 5,000.00       | 1,490.21      | 930.36     | 2,420.57       | 2,579.43     |
| Maintenance of Pumping System           | 45,000.00      | 25,737.48     | 366.00     | 26,103.48      | 18,896.52    |
| Fund Budgeted                           | 2,874,967.00   | 1,761,913.68  | 33,562.21  | 1,795,475.89   | 1,079,691.11 |
| Fund Non-Budgeted                       | 0.00           | 0.00          | 0.00       | 0.00           | 0.00         |
| Fund Total                              | 2,874,967.00   | 1,761,913.68  | 33,562.21  | 1,795,475.89   | 1,079,691.11 |
| Final Budgeted                          | 2,874,967.00   | 1,761,913.68  | 33,562.21  | 1,795,475.89   | 1,079,691.11 |
| Final Non-Budgeted                      | 0.00           | 0.00          | 0.00       | 0.00           | 0.00         |
| Final Total                             | 2,874,967.00   | 1,761,913.68  | 33,562.21  | 1,795,475.89   | 1,079,691.11 |