

Account Range: First Current Date Range: 01/01/22 to 12/31/22	to Last	Include Zero Activity Accounts: No Year To Date As Of: 12/31/22		
Description	Adopted	Current Revenue	YTD Revenue	% Realized
UNRESTRICTED NET POSITION	85,033.00	85,033.00	85,033.00	100.00
Monthly Sewerage Charges	2,327,538.00	2,395,718.20	2,395,718.20	102.93
Connection Fees	5,000.00	1,749.38	1,749.38	34.99
Permits to Connect	0.00	2,400.00	2,400.00	0.00
Interest Income	10,000.00	43,487.19	43,487.19	434.87
Contributions	387,396.00	387,395.98	387,395.98	100.00
Miscellaneous Revenue	60,000.00	60,280.00	60,280.00	100.47
Anticipated Total	2,874,967.00	2,976,063.75	2,976,063.75	103.52
Unanticipated Total	0.00	0.00	0.00	0.00
Fund Total	2,874,967.00	2,976,063.75	2,976,063.75	103.52
Final Total	2,874,967.00	2,976,063.75	2,976,063.75	103.52

Date Range: 10/01/22 to 12/31/22
Bank Range: 100-01 to 100-01

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	
8669	10/03/22	436.06
8671	10/03/22	6,639.50
8672	10/03/22	2,557.63
	Total for Date: 10/03/22	<u>9,633.19</u>
8673	10/04/22	362.91
8674	10/04/22	967.80
8675	10/04/22	473.87
8676	10/04/22	2,737.06
	Total for Date: 10/04/22	<u>4,541.64</u>
217	10/05/22	300.00
8677	10/05/22	1,850.33
8678	10/05/22	1,571.89
8679	10/05/22	329.01
8680	10/05/22	1,523.09
	Total for Date: 10/05/22	<u>5,574.32</u>
8681	10/06/22	290.91
8682	10/06/22	789.97
8683	10/06/22	8,552.47
8685	10/06/22	1,336.21
8686	10/06/22	694.01
8690	10/06/22	8,452.47
	Total for Date: 10/06/22	<u>20,116.04</u>
8687	10/07/22	2,361.91
8689	10/07/22	8,552.47-
8691	10/07/22	920.30
8692	10/07/22	247.97
8693	10/07/22	652.04
	Total for Date: 10/07/22	<u>4,370.25-</u>
8694	10/10/22	3,868.77
	Total for Date: 10/10/22	<u>3,868.77</u>
8695	10/11/22	3,234.03
8696	10/11/22	933.16
8697	10/11/22	291.23
	Total for Date: 10/11/22	<u>4,458.42</u>
8698	10/12/22	917.69

Bank	Description	Amount
Reference	Date	
100-01	CASH - LAKELAND CHECKING	Continued
8699	10/12/22	870.45
8700	10/12/22	50.00
	Total for Date: 10/12/22	<u>1,838.14</u>
8701	10/13/22	435.00
8702	10/13/22	1,413.34
	Total for Date: 10/13/22	<u>1,848.34</u>
8703	10/14/22	3,811.12
8704	10/14/22	917.63
8705	10/14/22	789.83
8706	10/14/22	247.99
8707	10/14/22	471.09
8708	10/14/22	186.00
8709	10/14/22	65.00
8711	10/14/22	3,712.30
	Total for Date: 10/14/22	<u>10,200.96</u>
219	10/17/22	300.00
8710	10/17/22	2,051.04
8712	10/17/22	1,717.56
8713	10/17/22	1,874.04
8714	10/17/22	545.00
8715	10/17/22	1,230.99
8717	10/17/22	288.66
8718	10/17/22	35.00
8719	10/17/22	218.70
	Total for Date: 10/17/22	<u>7,683.67</u>
8720	10/18/22	414.25
8721	10/18/22	1,159.65
	Total for Date: 10/18/22	<u>1,573.90</u>
8722	10/19/22	1,677.64
8724	10/19/22	228.37
	Total for Date: 10/19/22	<u>1,906.01</u>
8725	10/20/22	373.34
8726	10/20/22	33,879.10
8727	10/20/22	266.82
8728	10/20/22	583.58
	Total for Date: 10/20/22	<u>35,102.84</u>
8729	10/21/22	1,171.06

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
8730	10/21/22	741.99
	Total for Date: 10/21/22	<u>1,913.05</u>
220	10/24/22	1,749.38
8731	10/24/22	292.05
8732	10/24/22	485.00
8733	10/24/22	917.63
8734	10/24/22	1,086.16
8735	10/24/22	2,176.68
	Total for Date: 10/24/22	<u>6,706.90</u>
8736	10/25/22	246.82
8737	10/25/22	869.77
	Total for Date: 10/25/22	<u>1,116.59</u>
221	10/26/22	1,324.80
8738	10/26/22	1,088.67
8739	10/26/22	1,328.22
8740	10/26/22	891.54
8741	10/26/22	915.17
8742	10/26/22	914.77
8743	10/26/22	917.63
8744	10/26/22	888.23
8745	10/26/22	1,295.00
	Total for Date: 10/26/22	<u>9,564.03</u>
8746	10/27/22	2,103.48
8747	10/27/22	1,225.41
	Total for Date: 10/27/22	<u>3,328.89</u>
8748	10/28/22	695.25
8749	10/28/22	255.00
8750	10/28/22	915.21
8751	10/28/22	471.00
	Total for Date: 10/28/22	<u>2,336.46</u>
8752	10/31/22	9,742.44
8753	10/31/22	6,776.65
8754	10/31/22	800.42
	Total for Date: 10/31/22	<u>17,319.51</u>
8755	11/01/22	471.59
8756	11/01/22	2,234.63
	Total for Date: 11/01/22	<u>2,706.22</u>

Bank	Description	Amount
Reference	Date	
100-01	CASH - LAKELAND CHECKING	Continued
8757	11/02/22	2,172.66
8758	11/02/22	1,782.54
8759	11/02/22	1,207.55
	Total for Date: 11/02/22	<u>5,162.75</u>
8760	11/03/22	510.69
8761	11/03/22	505.15
	Total for Date: 11/03/22	<u>1,015.84</u>
8762	11/04/22	1,922.13
8764	11/04/22	727.53
	Total for Date: 11/04/22	<u>2,649.66</u>
8763	11/07/22	4,068.58
8765	11/07/22	1,231.02
8766	11/07/22	922.11
8768	11/07/22	1,434.06
	Total for Date: 11/07/22	<u>7,655.77</u>
8767	11/08/22	2,900.21
8769	11/08/22	1,885.00
8770	11/08/22	505.15
	Total for Date: 11/08/22	<u>5,290.36</u>
223	11/09/22	772.80
8771	11/09/22	3,376.76
8772	11/09/22	938.33
	Total for Date: 11/09/22	<u>5,087.89</u>
8773	11/10/22	794.60
8774	11/10/22	1,459.76
8775	11/10/22	288.66
	Total for Date: 11/10/22	<u>2,543.02</u>
8776	11/11/22	1,398.80
	Total for Date: 11/11/22	<u>1,398.80</u>
8777	11/14/22	579.12
8778	11/14/22	503.08
8779	11/14/22	2,054.63
8780	11/14/22	2,816.60
8781	11/14/22	246.77

Bank	Description	Amount
Reference	Date	
100-01	CASH - LAKELAND CHECKING	Continued
8782	11/14/22	1,009.86
	Total for Date: 11/14/22	<u>7,210.06</u>
225	11/15/22	2,780.01
8783	11/15/22	578.14
8784	11/15/22	915.84
8785	11/15/22	930.11
8786	11/15/22	2,332.14
	Total for Date: 11/15/22	<u>7,536.24</u>
8787	11/16/22	2,670.43
8788	11/16/22	1,545.22
	Total for Date: 11/16/22	<u>4,215.65</u>
8789	11/17/22	100.00
8791	11/17/22	504.00-
8792	11/17/22	2,059.47
8793	11/17/22	34.04
8794	11/17/22	126.00
8795	11/17/22	91.96
8796	11/17/22	78.65
8797	11/17/22	126.00
8798	11/17/22	47.35
	Total for Date: 11/17/22	<u>2,159.47</u>
8801	11/18/22	3,187.28
8802	11/18/22	733.97
8804	11/18/22	360.82
	Total for Date: 11/18/22	<u>4,282.07</u>
8803	11/21/22	2,015.45
8805	11/21/22	3,484.06
	Total for Date: 11/21/22	<u>5,499.51</u>
8806	11/22/22	8,530.98
8807	11/22/22	2,835.75
	Total for Date: 11/22/22	<u>11,366.73</u>
8808	11/23/22	1,763.13
8809	11/23/22	4,798.50
8810	11/23/22	1,298.95
	Total for Date: 11/23/22	<u>7,860.58</u>

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
8811	11/24/22	505.15
	Total for Date: 11/24/22	505.15
8812	11/25/22	576.81
	Total for Date: 11/25/22	576.81
228	11/28/22	300.00
229	11/28/22	772.80
8813	11/28/22	3,110.04
8814	11/28/22	14,781.94
8815	11/28/22	24,631.34
	Total for Date: 11/28/22	43,596.12
8816	11/29/22	4,925.71
8817	11/29/22	294.29
8818	11/29/22	2,904.60
	Total for Date: 11/29/22	8,124.60
230	11/30/22	2,835.37
8819	11/30/22	13,502.50
8820	11/30/22	4,913.59
	Total for Date: 11/30/22	21,251.46
8821	12/01/22	8,151.52
8823	12/01/22	288.66-
8824	12/01/22	8,698.67
	Total for Date: 12/01/22	16,561.53
8825	12/02/22	3,969.04
8826	12/02/22	3,391.72
8828	12/02/22	10,705.96
	Total for Date: 12/02/22	18,066.72
8827	12/05/22	4,742.40
8829	12/05/22	4,915.04
8830	12/05/22	308.66
8831	12/05/22	8,726.91
8833	12/05/22	288.66-
8835	12/05/22	4,483.20
	Total for Date: 12/05/22	22,887.55
232	12/06/22	300.00
8836	12/06/22	12,467.05
8837	12/06/22	6,340.67

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
8838	12/06/22	221.06
8840	12/06/22	4,193.54
	Total for Date: 12/06/22	<u>23,522.32</u>
8839	12/07/22	1,879.84
8841	12/07/22	40,845.34
8842	12/07/22	798.43
	Total for Date: 12/07/22	<u>43,523.61</u>
8843	12/08/22	5,336.78
8844	12/08/22	3,172.52
8845	12/08/22	1,371.12
	Total for Date: 12/08/22	<u>9,880.42</u>
8846	12/09/22	663.22
8847	12/09/22	2,291.22
8848	12/09/22	221.20
8849	12/09/22	3,344.89
8851	12/09/22	437.31-
8852	12/09/22	2,237.09
	Total for Date: 12/09/22	<u>8,320.31</u>
8853	12/12/22	1,229.80
8854	12/12/22	308.66
8855	12/12/22	721.64
8856	12/12/22	3,284.09
8857	12/12/22	723.41
	Total for Date: 12/12/22	<u>6,267.60</u>
8858	12/13/22	4,017.57
8859	12/13/22	899.36
8860	12/13/22	2,379.84
8861	12/13/22	1,169.26
8862	12/13/22	3,554.82
	Total for Date: 12/13/22	<u>12,020.85</u>
233	12/14/22	552.00
8863	12/14/22	2,979.32
8864	12/14/22	1,592.19
8865	12/14/22	1,678.55
	Total for Date: 12/14/22	<u>6,802.06</u>
8866	12/15/22	1,300.82

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
8867	12/15/22	2,497.72
	Total for Date: 12/15/22	3,798.54
8869	12/16/22	100.00-
8870	12/16/22	1,787.17
	Total for Date: 12/16/22	1,687.17
8871	12/19/22	7,864.90
8873	12/19/22	3,949.79
8874	12/19/22	3,911.64
	Total for Date: 12/19/22	15,726.33
8875	12/20/22	2,241.92
8878	12/20/22	4,274.94
	Total for Date: 12/20/22	6,516.86
8879	12/21/22	7,274.59
8880	12/21/22	3,790.22
	Total for Date: 12/21/22	11,064.81
8881	12/22/22	1,782.81
8882	12/22/22	5,852.65
	Total for Date: 12/22/22	7,635.46
8883	12/23/22	1,757.73
	Total for Date: 12/23/22	1,757.73
8884	12/26/22	4,029.82
	Total for Date: 12/26/22	4,029.82
8885	12/27/22	13,445.34
8886	12/27/22	1,686.64
8887	12/27/22	4,927.36
	Total for Date: 12/27/22	20,059.34
8888	12/28/22	893.97
8889	12/28/22	1,757.46
8890	12/28/22	7,289.06
8891	12/28/22	17,027.60
8892	12/28/22	1,454.13
8894	12/28/22	2,177.21
	Total for Date: 12/28/22	30,599.43

Bank Reference	Description Date	Amount
100-01	CASH - LAKELAND CHECKING	Continued
8893	12/29/22	7,622.80
8895	12/29/22	875.24
	Total for Date: 12/29/22	<u>8,498.04</u>
238	12/30/22	3,425.26
8897	12/30/22	585.78-
8898	12/30/22	16,781.82
8899	12/30/22	13,040.83
8900	12/30/22	508.28
8901	12/30/22	12,198.58
8902	12/30/22	1,757.53
8903	12/30/22	1,663.27
	Total for Date: 12/30/22	<u>48,789.79</u>
	Total for Bank: 100-01	631,972.47
	Report Total:	631,972.47

Range of Accounts: First to Last Include Cap Accounts: Yes As Of: 12/31/22
Current Period: 01/01/22 to 12/31/22 Skip Zero Activity: Yes

Description	Adopted Budget	Expended Curr	Encumbered	Paid/Chrgd YTD	Balance
Pumping Expenses- Power and Fuel	75,750.00	36,873.74	200.00	37,073.74	38,876.26
Treatment and Disposal - SCMUA-UWR	766,884.00	766,884.00	0.00	766,884.00	0.00
Treatment and Disposal - SCMUA- 265	243,258.00	233,359.00	0.00	233,359.00	9,899.00
Treatment and Disposal - SCMUA- Debt Se	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
T & D- Debt Service- Interest on Notes	35,000.00	31,959.85	0.00	31,959.85	3,040.15
T&D- Vernon Township Sewer	81,125.00	81,125.00	0.00	81,125.00	0.00
Capital Improvement Fund	200,000.00	67,497.93	6,382.83	73,880.76	126,119.24
Administrative and General Salaries	47,200.00	42,807.80	0.00	42,807.80	4,392.20
COST OF PROVIDING SERVICES-PERSONNEL	88,100.00	65,737.26	0.00	62,314.86	17,785.14
Administrative - Advertising	500.00	297.72	9.36	307.08	192.92
Administrative - Audit Fees	25,000.00	19,631.25	0.00	19,631.25	5,368.75
Administrative - Engineering Fees	50,000.00	48,934.88	0.00	48,934.88	1,065.12
Administrative - Insurance Costs	25,000.00	19,853.00	0.00	19,853.00	5,147.00
Legal Fees	75,000.00	32,945.95	2,500.00	35,445.95	39,554.05
Office Supplies and Other Expense	9,050.00	4,333.59	0.00	4,333.59	4,716.41
Administrative - Postage & Printing	3,000.00	3,433.66	0.00	3,433.66	1,566.34
Administrative - Professional Services	100,100.00	103,949.00	0.00	103,949.00	2,151.00
Miscellaneous General Expenses	5,000.00	3,153.36	394.42	3,547.78	1,452.22
Maintenance of Pumping System	45,000.00	27,918.47	0.00	27,918.47	17,081.53
DEPRECIATION EXPENSE	0.00	8,979.60	0.00	8,979.60	8,979.60-
Fund Budgeted	2,874,967.00	2,590,695.46	9,486.61	2,596,759.67	278,407.33
Fund Non-Budgeted	0.00	8,979.60	0.00	8,979.60	8,979.60-
Fund Total	2,874,967.00	2,599,675.06	9,486.61	2,605,739.27	269,427.73
Final Budgeted	2,874,967.00	2,590,695.46	9,486.61	2,596,759.67	278,407.33
Final Non-Budgeted	0.00	8,979.60	0.00	8,979.60	8,979.60-
Final Total	2,874,967.00	2,599,675.06	9,486.61	2,605,739.27	269,427.73