

REVENUE REPORT F-3  
5/1/2025 through 5/31/2025

		CURRENT	PRIOR
13610	WATER SALES - BILLED	\$ 26,205.47	\$ 24,405.20
	INACTIVE ACCOUNTS (ARTICLE 12) INVOICING	\$ 622.46	\$ 611.49
	<b>TOTAL</b>	<b>\$ 26,827.93</b>	<b>\$ 25,016.69</b>
49361	MONTHLY SURCHARGE	\$ 2,520.00	\$ 2,528.00
13109	CIRF-BILLED	\$ 5,355.00	\$ 5,372.00
13101	BALANCE IN BUSINESS CHECKING	\$ 23,830.51	\$ 17,299.04
	<b>Total \$ Amount of Active Customer Deposits</b>	<b>\$ 20,820.00</b>	<b>\$ 20,820.00</b>
13105	BALANCE IN GENERAL SAVINGS	\$ 29,339.07	\$ 29,338.83
13106	BALANCE IN RESTRICTED SAVINGS	\$ 81,268.81	\$ 81,268.12
13108	BALANCE IN RESERVE ACCOUNT	\$ 40,683.01	\$ 43,082.66
13109	BALANCE IN CAPITAL IMPROVEMENT REPLACEMENT FUND	\$ 40,545.61	\$ 57,949.98