

**REVENUE REPORT F-3
4/1/2025 through 4/30/2025**

		<u>CURRENT</u>	<u>PRIOR</u>
13610	WATER SALES - BILLED	\$ 24,405.20	\$ 24,479.80
	INACTIVE ACCOUNTS (ARTICLE 12) INVOICING	\$ 611.49	\$ 495.32
	TOTAL	\$ 25,016.69	\$ 24,975.12
49361	MONTHLY SURCHARGE	\$ 2,528.00	\$ 2,528.00
13109	CIRF-BILLED	\$ 5,372.00	\$ 5,372.00
13101	BALANCE IN BUSINESS CHECKING	\$ 18,294.35	\$ 33,071.90
	Total \$ Amount of Active Customer Deposits	\$ 20,820.00	\$ 20,820.00
13105	BALANCE IN GENERAL SAVINGS	\$ 29,338.83	\$ 50,340.44
13106	BALANCE IN RESTRICTED SAVINGS	\$ 80,272.81	\$ 80,272.15
13108	BALANCE IN RESERVE ACCOUNT	\$ 43,082.66	\$ 38,018.35
13109	BALANCE IN CAPITAL IMPROVEMENT REPLACEMENT FUND	\$ 57,949.98	\$ 47,188.59
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Grant Checking Account Closed 5/5/25