

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month

Accrual Basis

October 2023 through March 2024

|                                             | 1 GENERAL | 2 STREET  | 4 WATER  | 5 SEWER | 6 GARBAGE |
|---------------------------------------------|-----------|-----------|----------|---------|-----------|
| Ordinary Income/Expense                     |           |           |          |         |           |
| Income                                      |           |           |          |         |           |
| 4000 · Personal & Real Property Taxes       |           |           |          |         |           |
| 4010 · Property Taxes                       |           |           |          |         |           |
| 4011 · Property Tax/General                 | 36,781.06 |           |          |         |           |
| 4012 · Property Tax/Sewer                   |           |           |          |         |           |
| Total 4010 · Property Taxes                 | 36,781.06 |           |          |         |           |
| 4020 · Other Taxes                          |           |           |          |         |           |
| Occupation/Franchise Taxes                  | 8,737.29  |           |          |         | 895.72    |
| Total 4020 · Other Taxes                    | 8,737.29  |           |          |         | 895.72    |
| Total 4000 · Personal & Real Property Ta... | 45,518.35 |           |          |         | 895.72    |
| 4200 · State Receipts                       |           |           |          |         |           |
| 4210 · Motor Vehicle Pro Rate               |           | 210.73    |          |         |           |
| 4230 · Highway Allocation & Incentives      |           |           |          |         |           |
| 4231 · Highway Allocation                   |           | 70,943.47 |          |         |           |
| 4232 · Highway Incentive                    |           | 3,000.00  |          |         |           |
| Total 4230 · Highway Allocation & Inc...    |           | 73,943.47 |          |         |           |
| 4240 · Motor Vehicle Fees                   |           | 4,446.63  |          |         |           |
| 4260 · Municipal Equalization Aid           | 9.66      | 9.56      |          |         |           |
| Total 4200 · State Receipts                 | 9.66      | 78,610.39 |          |         |           |
| 4500 · Local Receipts                       |           |           |          |         |           |
| 4520 · Motor Vehicle Tax                    |           | 13,481.53 |          |         |           |
| 4530 · Local Option Sales Tax Income        |           |           |          |         |           |
| Sales Tax Collection Fee                    |           |           | 36.92    |         |           |
| 4530 · Local Option Sales Tax Inco...       |           | 11,586.47 |          |         |           |
| Total 4530 · Local Option Sales Tax In...   |           | 11,586.47 | 36.92    |         |           |
| 4550 · Local Receipts Other                 |           |           |          |         |           |
| 4551 · Use of Money & Property              |           |           |          |         |           |
| 4551.1 · Interest & Dividends Ea...         |           |           |          |         |           |
| Interest Income                             | 7,076.17  |           | 1,482.69 | 146.35  |           |
| Total 4551.1 · Interest & Dividen...        | 7,076.17  |           | 1,482.69 | 146.35  |           |
| 4551.2 · Rental & Lease Revenue             |           |           |          |         |           |
| Equipment Fee                               | 201.99    |           |          |         |           |
| Property Lease Payments                     | 4,003.60  |           |          |         |           |
| Total 4551.2 · Rental & Lease Re...         | 4,205.59  |           |          |         |           |
| Total 4551 · Use of Money & Prope...        | 11,281.76 |           | 1,482.69 | 146.35  |           |
| 4552 · Licenses & Permits                   |           |           |          |         |           |
| Building & Safety Inc                       | 8,010.15  |           |          |         |           |
| Permits/Office Fee                          | 872.32    |           |          |         |           |
| Pet License                                 | 765.75    |           |          |         |           |
| 4552 · Licenses & Permits - Other           | 100.00    |           |          |         |           |
| Total 4552 · Licenses & Permits             | 9,748.22  |           |          |         |           |

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month

Accrual Basis

October 2023 through March 2024

|                                                  | 1 GENERAL        | 2 STREET          | 4 WATER           | 5 SEWER           | 6 GARBAGE        |
|--------------------------------------------------|------------------|-------------------|-------------------|-------------------|------------------|
| <b>4553 · Charges &amp; Fees for Services</b>    |                  |                   |                   |                   |                  |
| Garbage Fees                                     |                  |                   |                   |                   | 33,899.95        |
| Late Fee                                         | 1,556.76         |                   |                   |                   |                  |
| New Utility Service                              |                  |                   | 350.00            |                   |                  |
| NSF Fees                                         |                  |                   | 90.00             |                   |                  |
| Sewer Service Fee                                |                  |                   |                   | 59,348.94         |                  |
| Sewer Usage Fees                                 |                  |                   |                   | 51,186.94         |                  |
| Water Service Fees                               |                  |                   | 73,342.44         |                   |                  |
| Water Usage Fees                                 |                  |                   | 53,481.52         |                   |                  |
| <b>Total 4553 · Charges &amp; Fees for Se...</b> | <b>1,556.76</b>  |                   | <b>127,263.96</b> | <b>110,535.88</b> | <b>33,899.95</b> |
| <b>4554 · Contributions Donations Gr...</b>      |                  |                   |                   |                   |                  |
| Donation Income                                  | 56.26            |                   |                   |                   |                  |
| KENO proceeds                                    |                  |                   |                   |                   |                  |
| <b>Total 4554 · Contributions Donatio...</b>     | <b>56.26</b>     |                   |                   |                   |                  |
| <b>Total 4550 · Local Receipts Other</b>         | <b>22,643.00</b> |                   | <b>128,746.65</b> | <b>110,682.23</b> | <b>33,899.95</b> |
| <b>Total 4500 · Local Receipts</b>               | <b>22,643.00</b> | <b>25,068.00</b>  | <b>128,783.57</b> | <b>110,682.23</b> | <b>33,899.95</b> |
| <b>Total Income</b>                              | <b>68,171.01</b> | <b>103,678.39</b> | <b>128,783.57</b> | <b>110,682.23</b> | <b>34,795.67</b> |
| <b>Gross Profit</b>                              | <b>68,171.01</b> | <b>103,678.39</b> | <b>128,783.57</b> | <b>110,682.23</b> | <b>34,795.67</b> |
| <b>Expense</b>                                   |                  |                   |                   |                   |                  |
| <b>5000 · Governmental Activities</b>            |                  |                   |                   |                   |                  |
| <b>5100 · General Government</b>                 |                  |                   |                   |                   |                  |
| Rent Expense                                     | 600.00           |                   |                   |                   |                  |
| Auto Fuel                                        | 135.34           |                   |                   |                   |                  |
| Bank service charge                              | 419.25           |                   |                   |                   |                  |
| Building & Safety Exp                            | 4,840.00         |                   |                   |                   |                  |
| Capital Improvement                              | 23,390.69        |                   |                   |                   |                  |
| Contract Labor                                   | 3,373.86         |                   |                   |                   |                  |
| Dues/Subscrip/Workshops                          | 1,484.85         |                   |                   |                   |                  |
| Equipment & Tools                                |                  |                   |                   |                   |                  |
| Equipment Purchased                              | 525.00           |                   |                   |                   |                  |
| <b>Total Equipment &amp; Tools</b>               | <b>525.00</b>    |                   |                   |                   |                  |
| Insurance                                        | 8,970.50         |                   |                   |                   |                  |
| O/R&M Building/Property                          | 103.71           |                   |                   |                   |                  |
| O/R&M Equipment                                  | 459.00           |                   |                   |                   |                  |
| Payroll Salaries & Wages                         |                  |                   |                   |                   |                  |
| Trustee Pay                                      | 7,100.00         |                   |                   |                   |                  |
| With IRA                                         | 68,053.18        |                   |                   |                   |                  |
| Without IRA                                      | 9,842.48         |                   |                   |                   |                  |
| <b>Total Payroll Salaries &amp; Wages</b>        | <b>84,995.66</b> |                   |                   |                   |                  |
| <b>Payroll Taxes &amp; Benefits</b>              |                  |                   |                   |                   |                  |
| Medicare                                         | 1,220.73         |                   |                   | 5.12              | 6.57             |
| Retirement                                       | 2,030.68         |                   |                   |                   | 6.42             |
| Social Security                                  | 5,219.80         |                   |                   | 21.90             | 28.07            |
| <b>Total Payroll Taxes &amp; Benefits</b>        | <b>8,471.21</b>  |                   |                   | <b>27.02</b>      | <b>41.06</b>     |
| Postage & Shipping                               | 11.80            |                   |                   |                   |                  |
| Printing/Publishing                              | 2,557.20         |                   |                   |                   |                  |
| Professional Fees                                |                  |                   |                   |                   |                  |
| Accounting                                       | 2,642.00         |                   |                   |                   |                  |
| Engineering & Specialty                          | 21,551.19        |                   |                   |                   |                  |
| Legal                                            | 5,052.50         |                   |                   |                   |                  |
| <b>Total Professional Fees</b>                   | <b>29,245.69</b> |                   |                   |                   |                  |
| Supplies                                         | 242.54           |                   |                   |                   |                  |
| Supplies-General                                 | 487.88           |                   |                   |                   |                  |

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month

Accrual Basis

October 2023 through March 2024

|                                   | 1 GENERAL  | 2 STREET  | 4 WATER | 5 SEWER | 6 GARBAGE |
|-----------------------------------|------------|-----------|---------|---------|-----------|
| Supplies-Office                   | 7,680.11   |           |         |         |           |
| Telephone/Fax                     | 1,970.15   |           |         |         |           |
| Utilities                         |            |           |         |         |           |
| Utility-Electric                  | 827.20     |           |         |         |           |
| Utility-Gas/Propane               | 632.38     |           |         |         |           |
| Total Utilities                   | 1,459.58   |           |         |         |           |
| Total 5100 · General Government   | 181,424.02 |           |         | 27.02   | 41.06     |
| 5200 · Public Safety              |            |           |         |         |           |
| 5210 · Police & Fire              |            |           |         |         |           |
| Contract Labor                    |            |           |         |         |           |
| Interlocal/Sheriff                | 7,878.55   |           |         |         |           |
| Total Contract Labor              | 7,878.55   |           |         |         |           |
| Total 5210 · Police & Fire        | 7,878.55   |           |         |         |           |
| Total 5200 · Public Safety        | 7,878.55   |           |         |         |           |
| 5300 · Public Works               |            |           |         |         |           |
| 5310 · Street                     |            |           |         |         |           |
| Auto                              |            | 1,146.02  |         |         |           |
| Debt Service                      |            |           |         |         |           |
| Bond Interest                     |            | 7,316.61  |         |         |           |
| Total Debt Service                |            | 7,316.61  |         |         |           |
| Equipment Purchased               |            | -1,286.55 |         |         |           |
| Equipment Rental                  |            | -219.36   |         |         |           |
| Insurance                         |            | 7,483.00  |         |         |           |
| O/R&M Equipment                   |            | 4,800.86  |         |         |           |
| O/R&M Street                      |            | 8,262.89  |         |         |           |
| Payroll Salaries & Wages          |            |           |         |         |           |
| With IRA                          |            | 3,802.14  |         |         |           |
| Without IRA                       |            | 5,422.31  |         |         |           |
| Total Payroll Salaries & Wages    |            | 9,224.45  |         |         |           |
| Payroll Taxes & Benefits          |            |           |         |         |           |
| Medicare                          |            | 133.75    |         |         |           |
| Retirement                        |            | 114.06    |         |         |           |
| Social Security                   |            | 571.91    |         |         |           |
| Total Payroll Taxes & Benefits    |            | 819.72    |         |         |           |
| Professional Fees                 |            |           |         |         |           |
| Accounting                        |            | 2,642.00  |         |         |           |
| Engineer & Specialty              |            | 536.03    |         |         |           |
| Total Professional Fees           |            | 3,178.03  |         |         |           |
| Supplies-General                  |            | 8,672.58  |         |         |           |
| Utility-Electric                  |            | 8,103.56  |         |         |           |
| Total 5310 · Street               |            | 57,501.81 |         |         |           |
| Total 5300 · Public Works         |            | 57,501.81 |         |         |           |
| 5700 · Culture & Recreation       |            |           |         |         |           |
| 5720 · Parks & Recreation         |            |           |         |         |           |
| Equipment Rental                  | 348.75     |           |         |         |           |
| Capital Improvement               | 2,335.00   |           |         |         |           |
| Supplies - General                | 990.52     |           |         |         |           |
| Utility-Electric                  | 1,255.54   |           |         |         |           |
| Total 5720 · Parks & Recreation   | 4,929.81   |           |         |         |           |
| Total 5700 · Culture & Recreation | 4,929.81   |           |         |         |           |

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month

Accrual Basis

October 2023 through March 2024

|                                      | 1 GENERAL  | 2 STREET  | 4 WATER | 5 SEWER    | 6 GARBAGE |
|--------------------------------------|------------|-----------|---------|------------|-----------|
| 5800 · Community Development         |            |           |         |            |           |
| KENO Expense                         |            |           |         |            |           |
| Total 5800 · Community Development   |            |           |         |            |           |
| Total 5000 · Governmental Activities | 194,232.38 | 57,501.81 |         | 27.02      | 41.06     |
| 6000 · Business Type Activities      |            |           |         |            |           |
| 6500 · Solid Waste-Garbage           |            |           |         |            |           |
| Equipment Rental                     |            |           |         |            | 468.00    |
| Garbage Service                      |            |           |         |            | 12,080.05 |
| Insurance                            |            |           |         |            | 7,483.00  |
| Payroll Salaries & Wages             |            |           |         |            |           |
| With IRA                             |            |           |         |            | 3,685.82  |
| Without IRA                          |            |           |         |            | 9,023.79  |
| Total Payroll Salaries & Wages       |            |           |         |            | 12,709.61 |
| Payroll Taxes & Benefits             |            |           |         |            |           |
| Medicare                             |            |           |         |            | 184.29    |
| Retirement                           |            |           |         |            | 110.57    |
| Social Security                      |            |           |         |            | 787.99    |
| Total Payroll Taxes & Benefits       |            |           |         |            | 1,082.85  |
| Professional Fees                    |            |           |         |            |           |
| Accounting                           |            |           |         |            | 2,642.00  |
| Total Professional Fees              |            |           |         |            | 2,642.00  |
| Supplies-General                     |            |           |         |            | 1,045.60  |
| Telephone/Fax                        |            |           |         |            | 261.81    |
| Utility-Electric                     |            |           |         |            | 516.98    |
| Total 6500 · Solid Waste-Garbage     |            |           |         |            | 38,289.90 |
| 6700 · Wastewater-Sewer              |            |           |         |            |           |
| Capital Improvement                  |            |           |         | 29,942.00  |           |
| Debt Service                         |            |           |         |            |           |
| Bond Interest                        |            |           |         | 2,609.25   |           |
| Bond Principal                       |            |           |         | 126,000.00 |           |
| Total Debt Service                   |            |           |         | 128,609.25 |           |
| Insurance                            |            |           |         | 7,483.00   |           |
| O/R&M Building/Property              |            |           |         | 863.31     |           |
| O/R&M Equipment                      |            |           |         | 2,405.00   |           |
| O/R&M Lines                          |            |           |         | 400.00     |           |
| Payroll Salaries & Wages             |            |           |         |            |           |
| With IRA                             |            |           |         | 8,317.90   |           |
| Without IRA                          |            |           |         | 7,378.72   |           |
| Total Payroll Salaries & Wages       |            |           |         | 15,696.62  |           |
| Payroll Taxes & Benefits             |            |           |         |            |           |
| Medicare                             | 5.12       |           |         | 222.48     |           |
| Retirement                           |            |           |         | 249.54     |           |
| Social Security                      | 21.91      |           |         | 951.28     |           |
| Total Payroll Taxes & Benefits       | 27.03      |           |         | 1,423.30   |           |
| Professional Fees                    |            |           |         |            |           |
| Accounting                           |            |           |         | 2,642.00   |           |
| Engineer & Specialty                 |            |           |         | 1,908.09   |           |
| Total Professional Fees              |            |           |         | 4,550.09   |           |

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month

Accrual Basis

October 2023 through March 2024

|                                       | 1 GENERAL   | 2 STREET   | 4 WATER    | 5 SEWER    | 6 GARBAGE |
|---------------------------------------|-------------|------------|------------|------------|-----------|
| Supplies-General                      |             |            |            | 2,826.45   |           |
| Telephone/Fax                         |             |            |            | 1,409.33   |           |
| Utility-Electric                      |             |            |            | 10,990.97  |           |
| 6700 · Wastewater-Sewer - Other       |             |            |            | 44.90      |           |
| Total 6700 · Wastewater-Sewer         | 27.03       |            |            | 206,644.22 |           |
| 6800 · Water                          |             |            |            |            |           |
| Debt Service                          |             |            |            |            |           |
| Bond Interest                         |             |            | 1,118.25   |            |           |
| Bond Principal                        |             |            | 54,000.00  |            |           |
| Total Debt Service                    |             |            | 55,118.25  |            |           |
| Dues/Subscrip/Workshops               |             |            | 230.00     |            |           |
| Equipment Purchased                   |             |            | 489.94     |            |           |
| Insurance                             |             |            | 7,483.00   |            |           |
| O/R&M Building/Property               |             |            | 56,356.00  |            |           |
| O/R&M Equipment                       |             |            | 1,458.64   |            |           |
| O/R&M Lines                           |             |            | 6,448.05   |            |           |
| Payroll Salaries & Wages              |             |            |            |            |           |
| With IRA                              |             |            | 8,651.83   |            |           |
| Without IRA                           |             |            | 6,234.06   |            |           |
| Total Payroll Salaries & Wages        |             |            | 14,885.89  |            |           |
| Payroll Taxes & Benefits              |             |            |            |            |           |
| Medicare                              |             |            | 215.84     |            |           |
| Retirement                            |             |            | 259.55     |            |           |
| Social Security                       |             |            | 922.92     |            |           |
| Total Payroll Taxes & Benefits        |             |            | 1,398.31   |            |           |
| Professional Fees                     |             |            |            |            |           |
| Accounting                            |             |            | 2,642.00   |            |           |
| Engineer & Specialty                  |             |            | 71.17      |            |           |
| Total Professional Fees               |             |            | 2,713.17   |            |           |
| Supplies-General                      |             |            | 653.44     |            |           |
| Telephone/Fax                         |             |            | 274.88     |            |           |
| Utility-Electric                      |             |            | 825.95     |            |           |
| Water Purchase                        |             |            | 33,624.00  |            |           |
| Total 6800 · Water                    |             |            | 181,959.52 |            |           |
| Total 6000 · Business Type Activities | 27.03       |            | 181,959.52 | 206,644.22 | 38,289.90 |
| Total Expense                         | 194,259.41  | 57,501.81  | 181,959.52 | 206,671.24 | 38,330.96 |
| Net Ordinary Income                   | -126,088.40 | 46,176.58  | -53,175.95 | -95,989.01 | -3,535.29 |
| Other Income/Expense                  |             |            |            |            |           |
| Other Expense                         |             |            |            |            |           |
| Fund Balance Transfer                 | -126,088.40 | 46,176.58  | -53,175.95 | -95,989.01 | -3,535.29 |
| Total Other Expense                   | -126,088.40 | 46,176.58  | -53,175.95 | -95,989.01 | -3,535.29 |
| Net Other Income                      | 126,088.40  | -46,176.58 | 53,175.95  | 95,989.01  | 3,535.29  |
| Net Income                            |             |            |            |            |           |

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month

Accrual Basis

October 2023 through March 2024

|                                             | 7 DEBT S... | 8 SALES T... | 9 KENO | TOTAL     |
|---------------------------------------------|-------------|--------------|--------|-----------|
| Ordinary Income/Expense                     |             |              |        |           |
| Income                                      |             |              |        |           |
| 4000 · Personal & Real Property Taxes       |             |              |        |           |
| 4010 · Property Taxes                       |             |              |        |           |
| 4011 · Property Tax/General                 |             |              |        | 36,781.06 |
| 4012 · Property Tax/Sewer                   | 7,059.52    |              |        | 7,059.52  |
| Total 4010 · Property Taxes                 | 7,059.52    |              |        | 43,840.58 |
| 4020 · Other Taxes                          |             |              |        |           |
| Occupation/Franchise Taxes                  |             |              |        | 9,633.01  |
| Total 4020 · Other Taxes                    |             |              |        | 9,633.01  |
| Total 4000 · Personal & Real Property Ta... | 7,059.52    |              |        | 53,473.59 |
| 4200 · State Receipts                       |             |              |        |           |
| 4210 · Motor Vehicle Pro Rate               |             |              |        | 210.73    |
| 4230 · Highway Allocation & Incentives      |             |              |        |           |
| 4231 · Highway Allocation                   |             |              |        | 70,943.47 |
| 4232 · Highway Incentive                    |             |              |        | 3,000.00  |
| Total 4230 · Highway Allocation & Inc...    |             |              |        | 73,943.47 |
| 4240 · Motor Vehicle Fees                   |             |              |        | 4,446.63  |
| 4260 · Municipal Equalization Aid           |             |              |        | 19.22     |
| Total 4200 · State Receipts                 |             |              |        | 78,620.05 |
| 4500 · Local Receipts                       |             |              |        |           |
| 4520 · Motor Vehicle Tax                    |             |              |        | 13,481.53 |
| 4530 · Local Option Sales Tax Income        |             |              |        |           |
| Sales Tax Collection Fee                    |             | 149.24       |        | 186.16    |
| 4530 · Local Option Sales Tax Inco...       |             | 70,410.47    |        | 81,996.94 |
| Total 4530 · Local Option Sales Tax In...   |             | 70,559.71    |        | 82,183.10 |
| 4550 · Local Receipts Other                 |             |              |        |           |
| 4551 · Use of Money & Property              |             |              |        |           |
| 4551.1 · Interest & Dividends Ea...         |             |              |        |           |
| Interest Income                             | 2,805.03    |              | 97.99  | 11,608.23 |
| Total 4551.1 · Interest & Dividen...        | 2,805.03    |              | 97.99  | 11,608.23 |
| 4551.2 · Rental & Lease Revenue             |             |              |        |           |
| Equipment Fee                               |             |              |        | 201.99    |
| Property Lease Payments                     |             |              |        | 4,003.60  |
| Total 4551.2 · Rental & Lease Re...         |             |              |        | 4,205.59  |
| Total 4551 · Use of Money & Prope...        | 2,805.03    |              | 97.99  | 15,813.82 |
| 4552 · Licenses & Permits                   |             |              |        |           |
| Building & Safety Inc                       |             |              |        | 8,010.15  |
| Permits/Office Fee                          |             |              |        | 872.32    |
| Pet License                                 |             |              |        | 765.75    |
| 4552 · Licenses & Permits - Other           |             |              |        | 100.00    |
| Total 4552 · Licenses & Permits             |             |              |        | 9,748.22  |

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) UseThisForClosingMonth

Accrual Basis

October 2023 through March 2024

|                                                  | 7 DEBT S... | 8 SALES T... | 9 KENO   | TOTAL      |
|--------------------------------------------------|-------------|--------------|----------|------------|
| <b>4553 · Charges &amp; Fees for Services</b>    |             |              |          |            |
| Garbage Fees                                     |             |              |          | 33,899.95  |
| Late Fee                                         |             |              |          | 1,556.76   |
| New Utility Service                              |             |              |          | 350.00     |
| NSF Fees                                         |             |              |          | 90.00      |
| Sewer Service Fee                                |             |              |          | 59,348.94  |
| Sewer Usage Fees                                 |             |              |          | 51,186.94  |
| Water Service Fees                               |             |              |          | 73,342.44  |
| Water Usage Fees                                 |             |              |          | 53,481.52  |
| <b>Total 4553 · Charges &amp; Fees for Se...</b> |             |              |          | 273,256.55 |
| <b>4554 · Contributions Donations Gr...</b>      |             |              |          |            |
| Donation Income                                  |             |              |          | 56.26      |
| KENO proceeds                                    |             |              | 5,296.84 | 5,296.84   |
| <b>Total 4554 · Contributions Donatio...</b>     |             |              | 5,296.84 | 5,353.10   |
| <b>Total 4550 · Local Receipts Other</b>         | 2,805.03    |              | 5,394.83 | 304,171.69 |
| <b>Total 4500 · Local Receipts</b>               | 2,805.03    | 70,559.71    | 5,394.83 | 399,836.32 |
| <b>Total Income</b>                              | 9,864.55    | 70,559.71    | 5,394.83 | 531,929.96 |
| <b>Gross Profit</b>                              | 9,864.55    | 70,559.71    | 5,394.83 | 531,929.96 |
| <b>Expense</b>                                   |             |              |          |            |
| <b>5000 · Governmental Activities</b>            |             |              |          |            |
| <b>5100 · General Government</b>                 |             |              |          |            |
| Rent Expense                                     |             |              |          | 600.00     |
| Auto Fuel                                        |             |              |          | 135.34     |
| Bank service charge                              |             |              |          | 419.25     |
| Building & Safety Exp                            |             |              |          | 4,840.00   |
| Capital Improvement                              |             |              |          | 23,390.69  |
| Contract Labor                                   |             |              |          | 3,373.86   |
| Dues/Subscrip/Workshops                          |             |              |          | 1,484.85   |
| Equipment & Tools                                |             |              |          |            |
| Equipment Purchased                              |             |              |          | 525.00     |
| <b>Total Equipment &amp; Tools</b>               |             |              |          | 525.00     |
| Insurance                                        |             |              |          | 8,970.50   |
| O/R&M Building/Property                          |             |              |          | 103.71     |
| O/R&M Equipment                                  |             |              |          | 459.00     |
| Payroll Salaries & Wages                         |             |              |          |            |
| Trustee Pay                                      |             |              |          | 7,100.00   |
| With IRA                                         |             |              |          | 68,053.18  |
| Without IRA                                      |             |              |          | 9,842.48   |
| <b>Total Payroll Salaries &amp; Wages</b>        |             |              |          | 84,995.66  |
| Payroll Taxes & Benefits                         |             |              |          |            |
| Medicare                                         |             |              |          | 1,232.42   |
| Retirement                                       |             |              |          | 2,037.10   |
| Social Security                                  |             |              |          | 5,269.77   |
| <b>Total Payroll Taxes &amp; Benefits</b>        |             |              |          | 8,539.29   |
| Postage & Shipping                               |             |              |          | 11.80      |
| Printing/Publishing                              |             |              |          | 2,557.20   |
| Professional Fees                                |             |              |          |            |
| Accounting                                       |             |              | 3,400.00 | 6,042.00   |
| Engineering & Specialty                          |             |              |          | 21,551.19  |
| Legal                                            |             |              |          | 5,052.50   |
| <b>Total Professional Fees</b>                   |             |              | 3,400.00 | 32,645.69  |
| Supplies                                         |             |              |          | 242.54     |
| Supplies-General                                 |             |              |          | 487.88     |

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month

Accrual Basis

October 2023 through March 2024

|                                   | 7 DEBT S... | 8 SALES T... | 9 KENO   | TOTAL      |
|-----------------------------------|-------------|--------------|----------|------------|
| Supplies-Office                   |             |              |          | 7,680.11   |
| Telephone/Fax                     |             |              |          | 1,970.15   |
| Utilities                         |             |              |          |            |
| Utility-Electric                  |             |              |          | 827.20     |
| Utility-Gas/Propane               |             |              |          | 632.38     |
| Total Utilities                   |             |              |          | 1,459.58   |
| Total 5100 · General Government   |             |              | 3,400.00 | 184,892.10 |
| 5200 · Public Safety              |             |              |          |            |
| 5210 · Police & Fire              |             |              |          |            |
| Contract Labor                    |             |              |          |            |
| Interlocal/Sheriff                |             |              |          | 7,878.55   |
| Total Contract Labor              |             |              |          | 7,878.55   |
| Total 5210 · Police & Fire        |             |              |          | 7,878.55   |
| Total 5200 · Public Safety        |             |              |          | 7,878.55   |
| 5300 · Public Works               |             |              |          |            |
| 5310 · Street                     |             |              |          |            |
| Auto                              |             |              |          | 1,146.02   |
| Debt Service                      |             |              |          |            |
| Bond Interest                     |             |              |          | 7,316.61   |
| Total Debt Service                |             |              |          | 7,316.61   |
| Equipment Purchased               |             |              |          | -1,286.55  |
| Equipment Rental                  |             |              |          | -219.36    |
| Insurance                         |             |              |          | 7,483.00   |
| O/R&M Equipment                   |             |              |          | 4,800.86   |
| O/R&M Street                      |             |              |          | 8,262.89   |
| Payroll Salaries & Wages          |             |              |          |            |
| With IRA                          |             |              |          | 3,802.14   |
| Without IRA                       |             |              |          | 5,422.31   |
| Total Payroll Salaries & Wages    |             |              |          | 9,224.45   |
| Payroll Taxes & Benefits          |             |              |          |            |
| Medicare                          |             |              |          | 133.75     |
| Retirement                        |             |              |          | 114.06     |
| Social Security                   |             |              |          | 571.91     |
| Total Payroll Taxes & Benefits    |             |              |          | 819.72     |
| Professional Fees                 |             |              |          |            |
| Accounting                        |             |              |          | 2,642.00   |
| Engineer & Specialty              |             |              |          | 536.03     |
| Total Professional Fees           |             |              |          | 3,178.03   |
| Supplies-General                  |             |              |          | 8,672.58   |
| Utility-Electric                  |             |              |          | 8,103.56   |
| Total 5310 · Street               |             |              |          | 57,501.81  |
| Total 5300 · Public Works         |             |              |          | 57,501.81  |
| 5700 · Culture & Recreation       |             |              |          |            |
| 5720 · Parks & Recreation         |             |              |          |            |
| Equipment Rental                  |             |              |          | 348.75     |
| Capital Improvement               |             |              |          | 2,335.00   |
| Supplies - General                |             |              |          | 990.52     |
| Utility-Electric                  |             |              |          | 1,255.54   |
| Total 5720 · Parks & Recreation   |             |              |          | 4,929.81   |
| Total 5700 · Culture & Recreation |             |              |          | 4,929.81   |

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month

Accrual Basis

October 2023 through March 2024

|                                      | 7 DEBT S... | 8 SALES T... | 9 KENO   | TOTAL      |
|--------------------------------------|-------------|--------------|----------|------------|
| 5800 · Community Development         |             |              |          |            |
| KENO Expense                         |             |              | 701.00   | 701.00     |
| Total 5800 · Community Development   |             |              | 701.00   | 701.00     |
| Total 5000 · Governmental Activities |             |              | 4,101.00 | 255,903.27 |
| 6000 · Business Type Activities      |             |              |          |            |
| 6500 · Solid Waste-Garbage           |             |              |          |            |
| Equipment Rental                     |             |              |          | 468.00     |
| Garbage Service                      |             |              |          | 12,080.05  |
| Insurance                            |             |              |          | 7,483.00   |
| Payroll Salaries & Wages             |             |              |          |            |
| With IRA                             |             |              |          | 3,685.82   |
| Without IRA                          |             |              |          | 9,023.79   |
| Total Payroll Salaries & Wages       |             |              |          | 12,709.61  |
| Payroll Taxes & Benefits             |             |              |          |            |
| Medicare                             |             |              |          | 184.29     |
| Retirement                           |             |              |          | 110.57     |
| Social Security                      |             |              |          | 787.99     |
| Total Payroll Taxes & Benefits       |             |              |          | 1,082.85   |
| Professional Fees                    |             |              |          |            |
| Accounting                           |             |              |          | 2,642.00   |
| Total Professional Fees              |             |              |          | 2,642.00   |
| Supplies-General                     |             |              |          | 1,045.60   |
| Telephone/Fax                        |             |              |          | 261.81     |
| Utility-Electric                     |             |              |          | 516.98     |
| Total 6500 · Solid Waste-Garbage     |             |              |          | 38,289.90  |
| 6700 · Wastewater-Sewer              |             |              |          |            |
| Capital Improvement                  |             |              |          | 29,942.00  |
| Debt Service                         |             |              |          |            |
| Bond Interest                        |             |              |          | 2,609.25   |
| Bond Principal                       |             |              |          | 126,000.00 |
| Total Debt Service                   |             |              |          | 128,609.25 |
| Insurance                            |             |              |          | 7,483.00   |
| O/R&M Building/Property              |             |              |          | 863.31     |
| O/R&M Equipment                      |             |              |          | 2,405.00   |
| O/R&M Lines                          |             |              |          | 400.00     |
| Payroll Salaries & Wages             |             |              |          |            |
| With IRA                             |             |              |          | 8,317.90   |
| Without IRA                          |             |              |          | 7,378.72   |
| Total Payroll Salaries & Wages       |             |              |          | 15,696.62  |
| Payroll Taxes & Benefits             |             |              |          |            |
| Medicare                             |             |              |          | 227.60     |
| Retirement                           |             |              |          | 249.54     |
| Social Security                      |             |              |          | 973.19     |
| Total Payroll Taxes & Benefits       |             |              |          | 1,450.33   |
| Professional Fees                    |             |              |          |            |
| Accounting                           |             |              |          | 2,642.00   |
| Engineer & Specialty                 |             |              |          | 1,908.09   |
| Total Professional Fees              |             |              |          | 4,550.09   |

## 04/04/24 Profit &amp; Loss by Fund (Fiscal Year-to-Date) Use This For Closing Month

Accrual Basis

October 2023 through March 2024

|                                       | 7 DEBT S... | 8 SALES T... | 9 KENO    | TOTAL       |
|---------------------------------------|-------------|--------------|-----------|-------------|
| Supplies-General                      |             |              |           | 2,826.45    |
| Telephone/Fax                         |             |              |           | 1,409.33    |
| Utility-Electric                      |             |              |           | 10,990.97   |
| 6700 · Wastewater-Sewer - Other       |             |              |           | 44.90       |
| Total 6700 · Wastewater-Sewer         |             |              |           | 206,671.25  |
| 6800 · Water                          |             |              |           |             |
| Debt Service                          |             |              |           |             |
| Bond Interest                         |             |              |           | 1,118.25    |
| Bond Principal                        |             |              |           | 54,000.00   |
| Total Debt Service                    |             |              |           | 55,118.25   |
| Dues/Subscrip/Workshops               |             |              |           | 230.00      |
| Equipment Purchased                   |             |              |           | 489.94      |
| Insurance                             |             |              |           | 7,483.00    |
| O/R&M Building/Property               |             |              |           | 56,356.00   |
| O/R&M Equipment                       |             |              |           | 1,458.64    |
| O/R&M Lines                           |             |              |           | 6,448.05    |
| Payroll Salaries & Wages              |             |              |           |             |
| With IRA                              |             |              |           | 8,651.83    |
| Without IRA                           |             |              |           | 6,234.06    |
| Total Payroll Salaries & Wages        |             |              |           | 14,885.89   |
| Payroll Taxes & Benefits              |             |              |           |             |
| Medicare                              |             |              |           | 215.84      |
| Retirement                            |             |              |           | 259.55      |
| Social Security                       |             |              |           | 922.92      |
| Total Payroll Taxes & Benefits        |             |              |           | 1,398.31    |
| Professional Fees                     |             |              |           |             |
| Accounting                            |             |              |           | 2,642.00    |
| Engineer & Specialty                  |             |              |           | 71.17       |
| Total Professional Fees               |             |              |           | 2,713.17    |
| Supplies-General                      |             |              |           | 653.44      |
| Telephone/Fax                         |             |              |           | 274.88      |
| Utility-Electric                      |             |              |           | 825.95      |
| Water Purchase                        |             |              |           | 33,624.00   |
| Total 6800 · Water                    |             |              |           | 181,959.52  |
| Total 6000 · Business Type Activities |             |              |           | 426,920.67  |
| Total Expense                         |             |              | 4,101.00  | 682,823.94  |
| Net Ordinary Income                   | 9,864.55    | 70,559.71    | 1,293.83  | -150,893.98 |
| Other Income/Expense                  |             |              |           |             |
| Other Expense                         |             |              |           |             |
| Fund Balance Transfer                 | 9,864.55    | 70,559.71    | 1,293.83  | -150,893.98 |
| Total Other Expense                   | 9,864.55    | 70,559.71    | 1,293.83  | -150,893.98 |
| Net Other Income                      | -9,864.55   | -70,559.71   | -1,293.83 | 150,893.98  |
| Net Income                            |             |              |           |             |