

Tyronza Water Works

Financial Statement January 1, 2021 - December 31, 2021

Balance January 1, 2021	470,679.60
Cash Receipts	
Garbage Collections	77386.91
Grant Funds	1330.19
Interest	1,913.49
Late Charges	4,193.86
Loan Proceeds	139,042.00
Meter Deposits	3,330.00
Miscellaneous	2,760.21
Mosquito Spray Collections	20,205.00
PWSF Fees	1,688.45
Reconnect Fees	938.01
Sales Tax Collected	17,384.25
Sewer O & M	28,764.76
Sewer Reserve	21,662.40
Transfers	248,710.65
Volunteer Sr Donation	3,870.43
Water Sales	159,578.03
Total Receipts	732,758.64
Total Funds Available	1,203,438.24

Expenditures

Sewer

Chemicals	2,375.28
Insurance	92.24
Other	466.21
Repair & Maintenance	3,139.78
Sewer Testing	3,030.00
Supplies	84.05
Utilities	11,054.77

Water

ADFA Payment	9,196.73
Chemicals	2,055.89
Fixed Asset Purchases	10,194.99
Garbage Fees	77,931.39
Insurance	10,280.46
Mosquito Spraying	20,413.18
Other	10,005.99
Payroll Expense	66,467.29
Repair & Maintenance	40,978.11
Sales Tax Exp	17,054.00
Supplies	4,878.67
Transfers	248,510.65
Utilities	13,274.56
USDA Payments	29,136.00
Volunteer Sr. Center Fee	4,154.00
Water Tank Project	139,041.30
Meter Deposit Refunds	2,660.00

Total Expenditures **726,475.54**

Balance Water and Sewer Fund December 31, 2021 **476,962.70**