

UTILITY DISTRICT

Income Statement

Year-to-Date Performance, March 2020 - current month

	<i>3 Months Ended March 31, 2020</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Income				
Spreading Fees	3,097	56,565	53,468	5.5 %
Winter Hauling Fee	0	4,275	4,275	
Pumpout Fees	1,080	56,700	55,620	1.9 %
Porta Johns	0	25,184	25,184	
Interest Income	40	175	135	22.9 %
TOTAL Income	<u>4,217</u>	<u>142,899</u>	<u>138,682</u>	3.0 %
NET REVENUE	<u>4,217</u>	<u>142,899</u>	<u>138,682</u>	3.0 %
GROSS PROFIT	<u>4,217</u>	<u>142,899</u>	<u>138,682</u>	3.0 %
Expenses				
Utility District Wages (Ivan)	0	4,260	4,260	
UD Fringes	0	515	515	
Town Crew Wages (cutting fields)	0	7,028	7,028	
Town Crew Wages (land application) Jeff	0	31,329	31,329	
Land Lease Payments	0	50,842	50,842	
Lime/PH Test Strips	0	6,092	6,092	
Phone/Internet	0	2,320	2,320	
Insurance	0	1,700	1,700	
Office Supplies & Equipment	0	1,000	1,000	
Postage	0	900	900	
Fuel/Maintenance	0	6,000	6,000	
Ballfield Electricity	0	2,000	2,000	
Training/Travel	0	802	802	
Computers & Programs	0	950	950	
Legal and Regulatory	0	2,000	2,000	
Truck(s)	0	19,371	19,371	
Winter Hauling	0	2,475	2,475	
Town Office Wages (Janet)	0	6,632	6,632	
TOTAL Expenses	<u>0</u>	<u>146,216</u>	<u>146,216</u>	
OPERATING PROFIT	<u>4,217</u>	<u>(3,317)</u>	<u>(7,534)</u>	-127.1 %

UTILITY DISTRICT

Reconciliation Report

Cash Account #5 [Nicolet Bank], Sorted by Check Date

Statement date: 03/31/20 Reconciliation date: 03/31/20

Statement beginning balance	30,561.26
Cleared deposits	855.00
Cleared charges	0.00
Cleared credits	8.08
Cleared withdrawals	0.00
Cleared checks	0.00
Cleared EFTs	0.00
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Calculated statement balance	31,424.34
Statement ending balance	31,424.34
Difference	0.00

If your bank statement is in balance, then the Calculated statement balance will equal the Statement ending balance.

Statement ending balance	31,424.34
Outstanding deposits	0.00
Outstanding charges	0.00
Outstanding credits	0.00
Outstanding withdrawals	0.00
Outstanding checks	0.00
Outstanding EFTs	0.00
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Adjusted statement balance	31,424.34
General Ledger account balance as of 03/31/20	31,424.34
Difference	0.00

If your bank statement is in balance with your General Ledger, then the Adjusted statement balance will equal the General Ledger account balance.