

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

		CURRENT	PRIOR
13610	WATER SALES - BILLED	\$ 24,479.80	\$ 25,601.05
	INACTIVE ACCOUNTS (ARTICLE 12) INVOICING	\$ 495.32	\$ 495.32
	TOTAL	\$ 24,975.12	\$ 26,096.37
49361	MONTHLY SURCHARGE	\$ 2,528.00	\$ 2,520.00
13109	CIRF-BILLED	\$ 5,372.00	\$ 5,355.00
13101	BALANCE IN BUSINESS CHECKING	\$ 33,071.90	\$ 26,511.75
	Total \$ Amount of Active Customer Deposits	\$ 20,820.00	\$ 20,995.50
13105	BALANCE IN GENERAL SAVINGS	\$ 50,340.44	\$ 53,311.49
13106	BALANCE IN RESTRICTED SAVINGS	\$ 80,272.15	\$ 98,186.98
13108	BALANCE IN RESERVE ACCOUNT	\$ 38,018.35	\$ 38,018.03
13109	BALANCE IN CAPITAL IMPROVEMENT REPLACEMENT FUND	\$ 47,188.59	\$ 47,188.19
		\$ -	\$ -
13102	BALANCE IN GRANT CHECKING	\$ -	\$ 4,651.15