

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

UAN v2025.1

All Enterprise Funds

For the Year Ended December 31, 2024

	WATER OPERATING	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	\$98,317	\$98,317
Licenses, Permits and Fees	0	0
Fines, Forfeitures and Settlements	0	0
Miscellaneous	0	0
<i>Total Operating Cash Receipts</i>	<u>98,317</u>	<u>98,317</u>
Operating Cash Disbursements		
Personal Services	27,194	27,194
Fringe Benefits	259	259
Contractual Services	28,736	28,736
Supplies and Materials	8,172	8,172
Claims	0	0
Other	0	0
<i>Total Operating Cash Disbursements</i>	<u>64,361</u>	<u>64,361</u>
<i>Operating Income (Loss)</i>	<u>33,956</u>	<u>33,956</u>
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental Receipts	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	0	0
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	22,966	22,966
Intergovernmental Disbursements	0	0
Capital Outlay	(22,407)	(22,407)
Excise Tax Payment - Electric	0	0
Principal Retirement	(19,911)	(19,911)
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

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All Enterprise Funds

For the Year Ended December 31, 2024

	WATER OPERATING	ENTERPRISE TOTAL
Payment to Refunded Bond Escrow Agent	0	0
Other Financing Sources	0	0
Other Financing Uses	0	0
<i>Total Non-Operating Receipts (Disbursements)</i>	<u>(19,352)</u>	<u>(19,352)</u>
<i>Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances</i>	14,604	14,604
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
<i>Net Change in Fund Cash Balance</i>	<u>14,604</u>	<u>14,604</u>
<i>Fund Cash Balances, January 1</i>	113,118	113,118
<i>Fund Cash Balances, December 31</i>	<u>\$127,722</u>	<u>\$127,722</u>