

Fiscal Year Ending 2024
Summary for the Month of
December

Revenues Accrued	
General	\$ 538,694.82
Water	\$ 742,067.84
Sewer	\$ 102,086.10

Expenses Incurred	
General	\$ 1,712,654.08
Water	\$ 117,438.67
Sewer	\$ 31,723.92