OHIO MATCH ROAD WATER DISTRICT
Financial Report Actuals Fiscal Year 2024

INCOME:	Dec 2023 through November 2024 (12 Months)
Water Revenue	$ 70,530.00
Overage Income	12,901.04
Late Fees	1,382.47
New Hookup ($5,000.00) or Homeowner ($100.00)	500.00
Other Income (shut off chg.) (Cap Credit)	424.00
Interest Bank accounts	5,359.62
Total Income	$ 91,097.13

Regular Monthly Expenses:	
Salaries & All Payroll Expenses	10,720.59
Utilities	12,030.70
Office Expenses	2,090.35
System Repair and Maintenance	811.87
Service: Integrity Water Management	9,562.45
Pro Services	4,782.33
Interest paid to loan	5,543.13
Advertising and Recording Fees	184.12
Insurance	3,338.50
Water Quality Tests	390.00
Taxes (Idaho DEQ Annual Tax Assessment	500.00
Total Expenses	$ 49,954.04

Revenue	$ 91,097.13
Expenses	49,954.04
Total	41,143.09

Bank account balance.	End of November 2024
Checking	$ 20,465.04
Savings	10,205.94
Capital Improvements	50,000.00
Small Business acct	111.29
All Total	$ 80,782.27

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