

**Tyrone WWA July 2025-January 2026**

<b>DISTRIBUTION ACCOUNT</b>	<b>JULY 2025</b>	<b>AUGUST 2025</b>	<b>SEPTEMBER 2025</b>	<b>OCTOBER 2025</b>	<b>NOVEMBER 2025</b>	<b>DECEMBER 2025</b>	<b>Jan-26</b>	<b>TOTAL</b>
<b>Income</b>								
11000 - 44230* Utility Service Fees*	23,795.00	24,550.00	22,985.00	24,000.00	23,850.00	24,384.00	25,894.34	<b>169,458.34</b>
500500 Water Usage Fees Town of SC					4,908.45	10,234.78		<b>15,143.23</b>
500700 Late Fees				(1,094.56)	(400.00)			<b>(1,494.56)</b>
21800 - 47499 Other State Grants#		25,980.23					68,279.65	<b>94,259.88</b>
11000 - 46900 Miscellaneous - Other , 11000 - 46030 Interest Income				450.00		195.00	152.22	<b>797.22</b>
<b>Total for Income</b>	<b>23,795.00</b>	<b>50,530.23</b>	<b>22,985.00</b>	<b>23,355.44</b>	<b>28,358.45</b>	<b>34,813.78</b>	<b>94,326.21</b>	<b>278,164.11</b>
<b>Cost of Goods Sold</b>								
<b>Gross Profit</b>	<b>23,795.00</b>	<b>50,530.23</b>	<b>22,985.00</b>	<b>23,355.44</b>	<b>28,358.45</b>	<b>34,813.78</b>	<b>94,326.21</b>	<b>278,164.11</b>
<b>Expenses</b>								
11000 - 58040.01 Infrastructure			6,216.00	5,416.00	5,416.00		8,524.00	<b>25,572.00</b>
806000 Water R & M - System R & M	5,416.00	5,416.00			162.17			<b>10,994.17</b>
11000 - 57170 Utilities-Electric	288.34	905.03	270.55	1,398.83	503.75		587.59	<b>3,954.09</b>
11000 - 57160 Telecommunications	399.20	99.20	99.55	99.59	99.59		99.40	<b>896.53</b>
846000 Comm Water - Other Utilities	1,400.62	569.79		89.99	89.99	89.99		<b>2,240.38</b>
861000 Accounting - Professional Svc	1,621.80	1,892.10	1,892.10	1,621.80	2,027.25	4,865.00		<b>13,920.05</b>
11000 - 55030 Contract - Professional Services	434.08	38.96		49.47	9,870.75		7,557.30	<b>17,950.56</b>
862000 Bank Charges - Office & Admin	170.22	180.14	185.92	285.60	222.44	156.43		<b>1,200.75</b>
11000 - 57070 Insurance - General Liability/Prc	1,440.00	3,663.69	1,440.00	1,440.00		2,905.00	2,905.00	<b>13,793.69</b>
11000 - 57150 Subscriptions & Dues			40.00	40.00		360.00	212.25	<b>652.25</b>
866500 Postage - Office & Admin	285.41	156.00	267.02					<b>708.43</b>
866800 Office Supplies - Office & Admin	106.31	300.00	300.00	300.00	300.00			<b>1,306.31</b>
868000 Real Estate Taxes					1,523.74			<b>1,523.74</b>
11000 - 57999.01 Other Operating Costs , Uncategorized Expense		(6.97)		(9.36)	(20.91)	(31.68)	746.55	<b>677.63</b>
<b>Total for Expenses</b>	<b>11,561.98</b>	<b>13,213.94</b>	<b>10,711.14</b>	<b>10,731.92</b>	<b>20,194.77</b>	<b>8,344.74</b>	<b>20,632.09</b>	<b>95,390.58</b>
<b>Net Operating Income</b>	<b>12,233.02</b>	<b>37,316.29</b>	<b>12,273.86</b>	<b>12,623.52</b>	<b>8,163.68</b>	<b>26,469.04</b>	<b>73,694.12</b>	<b>182,773.53</b>
<b>Other Income</b>								
951000 Interest Income	2.42	5.28	17.02	17.70	17.24			<b>59.66</b>
<b>Total for Other Income</b>	<b>2.42</b>	<b>5.28</b>	<b>17.02</b>	<b>17.70</b>	<b>17.24</b>	<b>-</b>	<b>-</b>	<b>59.66</b>
<b>DISTRIBUTION ACCOUNT</b>	<b>JULY 2025</b>	<b>AUGUST 2025</b>	<b>SEPTEMBER 2025</b>	<b>OCTOBER 2025</b>	<b>NOVEMBER 2025</b>	<b>DECEMBER 2025</b>	<b>Jan-26</b>	<b>TOTAL</b>
<b>Other Expenses</b>								
9511000 Grant Expenses								
95110002 Grant Expenses Freeport			1,940.20					<b>1,940.20</b>
21800 - 55999 Contract - Other Services_# (TRUCK)							69,799.65	<b>69,799.65</b>
95110003 Grant Expenses RIP-00056		25,980.23						<b>25,980.23</b>
<b>Total for 9511000 Grant Expenses</b>	<b>-</b>	<b>25,980.23</b>	<b>1,940.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,799.65</b>	<b>97,720.08</b>
9515000 Interest Expense	2,121.19	4,260.08		2,136.14	2,136.14	4,272.28		<b>14,925.83</b>
<b>Total for Other Expenses</b>	<b>2,121.19</b>	<b>30,240.31</b>	<b>1,940.20</b>	<b>2,136.14</b>	<b>2,136.14</b>	<b>4,272.28</b>	<b>69,799.65</b>	<b>112,645.91</b>
<b>Net Other Income</b>	<b>(2,121.19)</b>	<b>(30,240.31)</b>	<b>(1,940.20)</b>	<b>(2,136.14)</b>	<b>(2,136.14)</b>	<b>(4,272.28)</b>	<b>(69,799.65)</b>	<b>(112,645.91)</b>
<b>Net Income</b>	<b>10,114.25</b>	<b>7,081.26</b>	<b>10,350.68</b>	<b>10,505.08</b>	<b>6,044.78</b>	<b>22,196.76</b>	<b>3,894.47</b>	<b>70,187.28</b>