

Tri-County Water Board

Statement of Financial Position

As of August 31, 2024

	<u>2024 Actuals</u>
02-7315-6110 BANK INTEREST	-
02-7315-6190 REBATES	(11,400.00)
02-7315-6590 WATER REV - MUNICIPAL - Note 1	(1,036,174.16)
02-7315-6591 Municipal Contribution - Capital Replacement	-
02-7315-7500 HYDRO	159,346.68
02-7315-7501 GAS	18,247.49
02-7315-7502 WATER	-
02-7315-7510 INSURANCE	29,500.20
02-7315-7511 TAXES	34,931.00
02-7315-7520 Grounds Maintenance - Phragmites Control	-
02-7315-7529 ADMINISTRATION EXPENSE	-
02-7315-7531 FINANCIAL PLAN	-
02-7315-7532 LICENSES & PERMITS	1,410.40
02-7315-7601 TELEPHONE & INTERNET	-
02-7315-7675 LEGAL	-
02-7315-7676 AUDIT	-
02-7315-7679 Chemicals	41,470.81
02-7315-7680 CONTRACTED SERVICES	245,992.50
02-7315-7681 Asset Management	-
02-7315-7900 TRANSFER TO RESERVE	-
02-7315-7901 TRANSFER FROM RESERVES	-
02-7315-8000 CAPITAL OVER \$10,0000	715,994.44
	<u>\$ 199,319.36</u>

Notes:

Note 1

Water Revenue

	2024 Actual Annual Consumption (m³)
Chatham-Kent	64,122
Dutton/Dunwich	156,010
Southwest Middlesex	248,615
SWM - Newbury	30,197
West Elgin	364,866
	<u>863,810</u>

2024 Budget

(26,504.20)
-
(1,540,262.20)
(150,000.00)

283,000.00
31,000.00
-
28,000.00
71,961.00
5,000.00
8,026.20
10,000.00
1,000.00
-
1,000.00
5,000.00
65,000.00
491,985.00
5,000.00
150,000.00
(559,330.80)
1,120,125.00
\$ -

**2024 Budget
Annual
Consumption
(m³)**

96,139
244,189
381,735
58,299
482,148
1,262,510