

Lone Rock Financial Statements
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ending December 31, 2019

	CURRENT MONTH	YEAR TO DATE	BUDGET
REVENUES			
Lone Rock Levies & Discounts			
410-115-105 - Lone Rock Levy		3,227.48	3,227.48
Grant Revenues			
450-120-100 - Unconditional - Organized Hamlet		10,519.00	10,260.00
Utility Revenues			
440-100-100 - Water - LR Water Fees		7,699.44	8,250.00
440-200-100 - Sewer - LR Sewer Fees		2,816.64	2,640.00
Total REVENUES:	0.00	24,262.56	24,377.48
EXPENDITURES			
Lone Rock - Maintenance			
510-300-110 - GG - Utility - Lone Rock - Power/Gas		612.96	
530-500-402 - TS- M-LR-09 2009 Buhler Mower - LoneRock		5.62	
530-500-501 - TS - Maint- Lone Rock-Utilities-St.Light	249.79	2,988.54	
540-200-125 - EH - Cont - Lone Rock Waste Collections	462.22	2,766.43	
Total Lone Rock - Maintenance:	712.01	6,373.55	0.00
Lone Rock - Water Utility			
580-110-110 - UT - Water - Lone Util. Operator Salary		19,400.00	24,377.48
580-110-120 - UT - Water - Contract Wages - LR Water	9,300.00	25,500.00	
580-131-110 - UT - Water - Mileage		864.00	
580-240-100 - UT - Water - Insurance - LR WTP		2,747.38	
580-285-110 - UT - Water - WTP - Bldg/Equip Repair	290.87	5,997.32	
580-290-110 - UT - Water - Lab Testing - Lone Rock	21.90	372.30	
580-300-120 - UT - Lone Rock WTP - Power/Heat	227.29	2,376.72	
580-430-130 - UT - Water - Mat & Supplies - LR WTP	88.34	3,990.83	
580-600-689 - UT - Water - Amort - Infrastructure (LR)		2,075.06	
Total Lone Rock - Water Utility:	9,928.40	63,323.61	24,377.48
Lone Rock - Sewer Services			
585-240-100 - UT - Sewer - Insurance - General		200.33	
585-285-100 - UT - Sewer - Cont Building & Equipment	84.80	1,017.60	
585-285-105 - UT - Sewer - Lone Rock Septic Pumping		655.00	
585-300-120 - UT - Sewer - Lone Rock - Power/Gas	59.72	804.91	
585-300-130 - UT - Sewer - Sewer Line Repairs		207.12	
585-600-289 - UT - Sewer - Amort - Bldgs/Improv (LR)		340.19	
585-600-689 - UT - Sewer - Amort - Infrastructure (LR)		722.60	
Total Lone Rock - Sewer Services:	144.52	3,947.75	0.00
Allowance for Uncollectible Accounts			
510-800-120 - GG - Allow. for Uncollect-LR- Hamlet	753.61	(10,933.78)	
Total Allowance for Uncollectible Accounts:	753.61	(10,933.78)	0.00
Total EXPENDITURES:	11,538.54	62,711.13	24,377.48
OPERATING SURPLUS/DEFICIT	(11,538.54)	(38,448.57)	0.00
ACCOUNT BALANCES			
	Current	Year to Date	Balance
310-110-100 - Reserve - Organized Hamlet Lone Rock	(30,850.67)	(38,448.57)	(234,163.59)
110-410-050 - Lone Rock - Tax Title Property			(205,862.32)
Total ACCOUNT BALANCES:	(30,850.67)	(38,448.57)	(440,025.91)