

Lone Rock Financial Statements
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ending December 31, 2021

	CURRENT MONTH	YEAR TO DATE	BUDGET
REVENUES			
Lone Rock Levies & Discounts			
410-115-105 - Lone Rock Levy		3,043.43	3,230.00
Grant Revenues			
450-120-100 - Unconditional - Organized Hamlet	11,445.00	11,445.00	11,540.00
Utility Revenues			
440-100-100 - Water - LR Water Fees		4,940.00	5,460.00
440-200-100 - Sewer - LR Sewer Fees		3,388.00	1,980.00
Total REVENUES:	11,445.00	22,816.43	22,210.00
EXPENDITURES			
Lone Rock - Maintenance			
530-500-403 - TS - Maint - Lone Rock - Roads/Streets		408.02	
530-500-501 - TS - Maint- Lone Rock-Utilities-St.Light	65.95	759.72	
540-200-125 - EH - Cont - Lone Rock Waste Collections	247.71	2,971.43	
Total Lone Rock - Maintenance:	313.66	4,139.17	0.00
Lone Rock - Water Utility			
580-110-110 - UT - Water - Lone Util. Operator Salary		13,100.00	1,000.00
580-110-120 - UT - Water - Contract Wages - LR Water		13,650.00	50,000.00
580-240-100 - UT - Water - Insurance - LR WTP		1,755.64	
580-285-110 - UT - Water - WTP - Bldg/Equip Repair		15.26	
580-290-110 - UT - Water - Lab Testing - Lone Rock		240.90	
580-300-120 - UT - Lone Rock WTP - Power/Heat		1,669.82	
580-300-130 - UT - Water - Water Line Repairs		2,231.30	
580-430-130 - UT - Water - Mat & Supplies - LR WTP		1,210.77	
580-600-689 - UT - Water - Amort - Infrastructure (LR)			2,260.00
Total Lone Rock - Water Utility:	0.00	33,873.69	53,260.00
Lone Rock - Sewer Services			
585-240-100 - UT - Sewer - Insurance - General		207.65	
585-285-100 - UT - Sewer - Cont Building & Equipment	84.80	3,131.50	
585-285-105 - UT - Sewer - Lone Rock Septic Pumping		140.00	
585-300-120 - UT - Sewer - Lone Rock - Power/Gas	134.14	864.21	
585-300-130 - UT - Sewer - Sewer Line Repairs		3,450.81	
585-600-289 - UT - Sewer - Amort - Bldgs/Improv (LR)		371.12	370.00
585-600-689 - UT - Sewer - Amort - Infrastructure (LR)		867.11	870.00
Total Lone Rock - Sewer Services:	218.94	9,032.40	1,240.00
Allowance for Uncollectible Accounts			
510-800-120 - GG - Allow. for Uncollect-LR- Hamlet	577.17	577.17	1,500.00
Total Allowance for Uncollectible Accounts:	577.17	577.17	1,500.00
Total EXPENDITURES:	1,109.77	47,622.43	56,000.00
OPERATING SURPLUS/DEFICIT	10,335.23	(24,806.00)	(33,790.00)
ACCOUNT BALANCES			
310-110-100 - Reserve - Organized Hamlet Lone Rock	(24,806.00)	(21,858.00)	(304,732.37)
110-410-050 - Lone Rock - Tax Title Property	(1,215.82)	(24,504.29)	(241,064.96)
Total ACCOUNT BALANCES:	(26,021.82)	(46,362.29)	(545,797.33)