

Lone Rock Financial Statements
STATEMENT OF FINANCIAL ACTIVITIES
For the Period Ending December 31, 2023

	CURRENT MONTH	YEAR TO DATE	BUDGET
REVENUES			
Lone Rock Levies & Discounts			
410-115-105 - Lone Rock Levy		9,063.31	9,000.00
Grant Revenues			
450-120-100 - Unconditional - Organized Hamlet		8,463.00	
Utility Revenues			
440-200-100 - Sewer - LR Sewer Fees	396.00	4,752.00	3,000.00
Total REVENUES:	396.00	22,278.31	12,000.00
EXPENDITURES			
Lone Rock - Maintenance			
530-500-501 - TS - Maint- Lone Rock-Utilities-St.Light	73.50	875.48	
540-200-125 - EH - Cont - Lone Rock Waste Collections	571.94	3,397.02	2,000.00
Total Lone Rock - Maintenance:	645.44	4,272.50	2,000.00
Lone Rock			
580-110-110 - UT - Lone Utility Operator			1,200.00
Total Lone Rock:	0.00	0.00	1,200.00
Lone Rock - Sewer Services			
585-240-100 - UT - Sewer - Insurance - General		245.97	
585-300-120 - UT - Sewer - Lone Rock - Power/Gas	49.51	566.25	
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:	49.51	2,050.45	1,240.00
Allowance for Uncollectible Accounts			
510-800-120 - GG - Allow. for Uncollect-LR- Hamlet	4,117.50	4,117.50	1,000.00
Total Allowance for Uncollectible Accounts:	4,117.50	4,117.50	1,000.00
Total EXPENDITURES:	4,812.45	10,440.45	5,440.00
OPERATING SURPLUS/DEFICIT	(4,416.45)	11,837.86	6,560.00
ACCOUNT BALANCES			
	Current	Year to Date	Balance
310-110-100 - Reserve - Organized Hamlet Lone Rock	11,993.86	13,709.86	(251,324.17)
110-410-050 - Lone Rock - Tax Title Property			(241,064.96)
Total ACCOUNT BALANCES:	11,993.86	13,709.86	(492,389.13)