

COTTER-GASSVILLE
WASTEWATER TREATMENT FACILITY
CITIES SEWER LINE CREW

FINANCIAL STATEMENT
JANUARY 1, 2023- DECEMBER 31, 2023

| ACCOUNT | BEGINNING BALANCE | REVENUE | EXPENDITURES | CURRENT BALANCE |
|---|----------------------|--------------|--------------|--------------------|
| Cities Sewer Line Crew | \$6,673.00 | \$162,209.00 | \$162,751.00 | \$6,131.00 |
| CGJSC / DUC. IRON Depreciation Account | \$38,237.00 | \$12,771.00 | \$0.00 | \$51,008.00 |
| CSLC Capital Reserve | \$17,051.00 | \$10,996.00 | \$10,000.00 | \$18,047.00 |
| WWTF-Capital Reserve | \$50,811.00 | \$3,437.00 | \$8,310.00 | \$45,938.00 |
| Wastewater Treatment Facility | \$12,943.00 | \$197,640.00 | \$206,653.00 | \$3,930.00 |
| TOTAL CASH ACCOUNT | \$125,715.00 | | | \$125,054.00 |
| Total Outstanding Loan Balances | | | | |
| CSLC Truck Loan Note# 375196219 | \$0.00 | \$53,083.00 | \$6,832.00 | \$46,251.00 |

THE FINANCIAL STATEMENT FOR THE TREATMENT FACILITY AND SEWER LINE
CREW IS AVAILABLE TO THE PUBLIC DURING REGULAR BUSINESS HOURS, MONDAY
THROUGH FRIDAY.

JEFF BRAIM, MAYOR
CITY OF GASSVILLE

MAC CARADINE, MAYOR
CITY OF COTTER