City of Otterville
Unpaid Bills Detail
As of October 28, 2022

Type	Date	Num	Due Date	Aging	Open Balance
Ameren					
Bill	10/12/2022	02830...	10/22/2022	6	945.54
Bill	10/24/2022	57481...	11/03/2022		29.66
Bill	10/24/2022	67481...	11/03/2022		215.67
Bill	10/24/2022	49381...	11/03/2022		12.41
Bill	10/27/2022	38830...	11/06/2022		573.41
Total Ameren					1,776.69
American Legal					
Bill	10/13/2022	20046	10/23/2022	5	495.00
Total American Legal					495.00
Co Mo Connect					
Bill	10/25/2022	9088300	11/04/2022		120.02
Total Co Mo Connect					120.02
Engineering Surveys and Services					
Bill	10/12/2022	101304	10/22/2022	6	302.00
Bill	10/17/2022	101473	10/27/2022	1	302.00
Total Engineering Surveys and Services					604.00
GFL Environmental					
Bill	10/14/2022	AQ00...	10/24/2022	4	3,078.35
Total GFL Environmental					3,078.35
Hawkins					
Bill	10/25/2022	6314700	11/04/2022		363.80
Total Hawkins					363.80
Liberty Utilities					
Bill	10/14/2022	46930...	10/24/2022	4	25.00
Bill	10/14/2022	46930...	10/24/2022	4	29.95
Total Liberty Utilities					54.95
Matt Castle					
Bill	10/26/2022	Dodge...	11/05/2022		706.83
Total Matt Castle					706.83
Mid Mo Operations LLC					
Bill	10/24/2022	1038	11/03/2022		2,550.00
Total Mid Mo Operations LLC					2,550.00
Missouri One Call					
Bill	10/03/2022	2091035	10/13/2022	15	22.50
Total Missouri One Call					22.50
Missouri State Auditor					
Bill	10/14/2022	17-97....	10/24/2022	4	1,200.00
Total Missouri State Auditor					1,200.00
Otten Small Engine LLC					
Bill	10/07/2022	2164	10/17/2022	11	659.68
Total Otten Small Engine LLC					659.68
USA BlueBook					
Bill	10/07/2022	135559	10/17/2022	11	87.46
Bill	10/14/2022	144365	10/24/2022	4	53.16
Total USA BlueBook					140.62

City of Otterville
Check Detail
September 30 through October 28, 2022

Type	Num	Date	Name	Account	Class	Clr	Original Amount
Liability C...	ach	10/11/2022	US Treasury	General Che...		X	-1,754.48
				Federal With...			522.00
				Social Security			499.44
				Social Security			499.44
				Medicare Tax			116.80
				Medicare Tax			116.80
TOTAL							1,754.48
Check	1002	10/05/2022	City of Otterville	General Che...		X	-120.13
				Sewer/Water ...			120.13
TOTAL							120.13
Check	1003	10/05/2022		Meter Deposit			-29.87
				Sewer/Water ...			29.87
TOTAL							29.87
Check	1003	10/05/2022	City of Otterville	General Che...		X	-29.87
				Refunds	Sewer Fu...		14.93
				Refunds	Water Fund		14.94
TOTAL							29.87
Check	1004	10/26/2022	City of Otterville	Meter Deposit			-120.13
				Deposit Refund	Water Fund		60.06
				Deposit Refund	Sewer Fu...		60.07
TOTAL							120.13
Check	1005	10/26/2022	Dylan Wolfe	Meter Deposit			-29.87
				Sewer Fund	Sewer Fu...		14.93
				Deposit Refund	Water Fund		14.94
TOTAL							29.87
Bill Pmt -C...	5694	09/30/2022	Ag Coop Services Inc	General Che...		X	-385.98
Bill	650...	09/29/2022		Fuel	General F...		45.00
				Repairs & Ma...	General F...		12.58
				Fuel	General F...		42.01
				Fuel	General F...		24.91
				Sewer Fund	Sewer Fu...		24.91
				Fuel	Water Fund		24.92
				Fuel	General F...		8.00
				Sewer Fund	Sewer Fu...		8.00
				Fuel	Water Fund		8.01
				Misc Parts an...	General F...		17.99
				Chemicals	Sewer Fu...		39.40
				Fuel	General F...		46.00
				Fuel	General F...		46.00
				Fuel	General F...		11.42
				Fuel	Sewer Fu...		11.42

City of Otterville
Check Detail
September 30 through October 28, 2022

Type	Num	Date	Name	Account	Class	Clr	Original Amount
Bill Pmt -C...	**5703**	**09/30/2022**	**Mid Mo Operations LLC**	**General Che...**		**X**	**-2,550.00**
Bill	1033	09/26/2022		Salary	Sewer Fu...		2,000.00
				Salary	Water Fund		550.00
TOTAL							2,550.00
Bill Pmt -C...	**5704**	**09/30/2022**	**Mike Summers**	**General Che...**		**X**	**-69.00**
Bill	22-...	09/28/2022		Computer So...	General F...		23.00
				Computer So...	Sewer Fu...		23.00
				Computer So...	Water Fund		23.00
TOTAL							69.00
Bill Pmt -C...	**5705**	**09/30/2022**	**Missouri Federal Surplu...**	**General Che...**		**X**	**-40.50**
Bill	82146	09/28/2022		Repairs & Ma...	General F...		12.83
				Repairs & Ma...	Sewer Fu...		12.83
				Repairs & Ma...	Water Fund		12.84
				Office Supplies	General F...		0.66
				Office Supplies	Water Fund		0.66
				Office Supplies	Sewer Fu...		0.68
TOTAL							40.50
Bill Pmt -C...	**5706**	**09/30/2022**	**Missouri State Auditor**	**General Che...**		**X**	**-1,200.00**
Bill	17-...	09/02/2022		Audit Payment	General F...		1,200.00
TOTAL							1,200.00
Bill Pmt -C...	**5707**	**09/30/2022**	**Omnigo**	**General Che...**		**X**	**-1,641.87**
Bill	I-O...	09/13/2022		Misc	General F...		1,641.87
TOTAL							1,641.87
Bill Pmt -C...	**5708**	**09/30/2022**	**USA BlueBook**	**General Che...**		**X**	**-75.55**
Bill	112...	09/28/2022		Chemicals	Sewer Fu...		75.55
TOTAL							75.55
Bill Pmt -C...	**5710**	**09/30/2022**	**GFL Environmental**	**General Che...**		**X**	**-3,054.29**
Bill	AQ...	09/02/2022		Trash Services	General F...		3,054.29
TOTAL							3,054.29
Bill Pmt -C...	**5711**	**09/30/2022**	**Wisper Internet**	**General Che...**		**X**	**-35.00**
Bill	703...	09/02/2022		Utilities	Sewer Fu...		35.00
TOTAL							35.00

City of Otterville
Check Detail
September 30 through October 28, 2022

Type	Num	Date	Name	Account	Class	Clr	Original Amount
Paycheck	5716	10/05/2022	David John Schmidt	General Che...		X	-274.29
				Salary	General F...		297.00
				Payroll Tax	General F...		18.41
				Social Security			-18.41
				Social Security			-18.41
				Payroll Tax	General F...		4.30
				Medicare Tax			-4.30
				Medicare Tax			-4.30
TOTAL							274.29
Bill Pmt -C...	5717	10/05/2022	UMB	General Che...		X	-623.13
Bill	4921	10/05/2022		Computer So...	General F...		2.00
				Computer So...	Sewer Fu...		2.00
				Computer So...	Water Fund		2.00
				Computer So...	General F...		39.99
				Computer So...	Sewer Fu...		39.99
				Computer So...	Water Fund		40.00
				Misc Parts an...	General F...		7.21
				Misc Parts an...	Sewer Fu...		7.21
				Misc Parts an...	Water Fund		7.21
				Computer So...	General F...		3.50
				Computer So...	Sewer Fu...		3.50
				Computer So...	Water Fund		3.50
				Office Supplies	General F...		18.03
				Office Supplies	Sewer Fu...		18.03
				Office Supplies	Water Fund		18.04
				Continued Ed...	General F...		39.00
				Office Supplies	Water Fund		21.72
				Office Supplies	Sewer Fu...		21.72
				Office Supplies	General F...		43.85
				Misc Parts an...	General F...		45.04
				Misc Parts an...	Sewer Fu...		45.04
				Misc Parts an...	Water Fund		45.04
				Misc	General F...		7.33
				Misc	Water Fund		7.33
				Misc	Sewer Fu...		7.33
				Utilities	General F...		42.50
				Utilities	Sewer Fu...		42.50
				Utilities	Water Fund		42.52
TOTAL							623.13
Paycheck	5718	10/19/2022	Leanna M Summers	General Che...		X	-1,120.96
				Salary	General F...		453.22
				Salary	Sewer Fu...		453.22
				Salary	Water Fund		453.56
				Federal With...			-96.00
				Payroll Tax	General F...		28.10
				Payroll Tax	Sewer Fu...		28.10
				Payroll Tax	Water Fund		28.12
				Social Security			-84.32
				Social Security			-84.32
				Payroll Tax	General F...		6.57
				Payroll Tax	Sewer Fu...		6.57
				Payroll Tax	Water Fund		6.58
				Medicare Tax			-19.72
				Medicare Tax			-19.72
				Payroll Expen...	General F...		2.72
				Payroll Expen...	Sewer Fu...		2.72
				Payroll Expen...	Water Fund		2.72
				Payroll Liabilit...			-8.16
				State Withold...			-39.00

City of Otterville
Balance Sheet
As of October 28, 2022

	Oct 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash Drawer	250.00
General Checking	121,264.74
Meter Deposit	4,270.13
Water/Sewer ARPA	92,357.04
Well Pump	3,331.02
Total Checking/Savings	221,472.93
Accounts Receivable	
Accounts Receivable	200.00
Total Accounts Receivable	200.00
Other Current Assets	
General Savings Account	28,645.16
OCBS Construction	261.10
OCBS paper	2,203.06
Replacement & extension sewer	45,785.53
Street fund Savings	126,550.23
Water Tower Services	6,139.44
Total Other Current Assets	209,584.52
Total Current Assets	431,257.45
Other Assets	
CD 801411 Rate 1.4900%	18,939.75
CD 801413	58,073.72
Total Other Assets	77,013.47
TOTAL ASSETS	**508,270.92**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,807.44
Total Accounts Payable	11,807.44
Other Current Liabilities	
Payroll Liabilities	
Federal Witholding	413.00
Medicare Tax	188.32
Social Security	805.30
State Witholding	568.00
SUTA	0.58
Payroll Liabilities - Other	357.32
Total Payroll Liabilities	2,332.52
Sewer/Water Meter Deposit	4,050.00
Total Other Current Liabilities	6,382.52
Total Current Liabilities	18,189.96
Total Liabilities	18,189.96

City of Otterville
Profit & Loss
October 1 - 28, 2022

	Oct 1 - 28, 22
Ordinary Income/Expense	
Income	
Community Betterment Society	
Community Newspaper Yearly Dues	24.00
Total Community Betterment Society	24.00
General	
ATV / UTV LIcense	60.00
Audit Surcharges	804.00
Buisness License	7.36
Cigarette Tax	61.20
Community Building Rent	25.00
Dog Intake Fee	50.00
Late Fee	325.00
Lease Payment	172.50
Misc	1.00
Property Tax	449.29
Sales Tax	4,802.42
Telecommunication Fee	400.57
Trash services	3,339.76
Total General	10,498.10
Grants	23,106.20
Police	75.50
Sewer	
Refunds	-14.93
Sewer Equipment and Maint	2,604.34
Sewer Use Income	12,615.37
Total Sewer	15,204.78
Street	2,028.38
Water	
Refunds	-14.94
Water sold	4,430.16
Total Water	4,415.22
Total Income	55,352.18
Gross Profit	55,352.18
Expense	
General Fund	
Audit Payment	846.00
Codification	495.00
Computer Software & Maintnance	45.49
Continued Education/Training	39.00
Misc	7.33
Misc Parts and Supplies	52.25
Office Supplies	61.88
Payroll Tax	497.05
Repairs & Maint	1,116.51
Salary	3,122.92
Trash Services	3,078.35
Utilities	1,068.64
Total General Fund	10,430.42
Payroll Expenses	15.36

City of Otterville
Payroll Summary
October 1 - 28, 2022

	David John Schmidt			Leanna M Summers			Micheal J Goyette			TOTAL		
	Hours	Rate	Oct 1 - 28, 22	Hours	Rate	Oct 1 - 28, 22	Hours	Rate	Oct 1 - 28, 22	Hours	Rate	Oct 1 - 28, 22
Employee Wages, Taxes and Adjustments												
Gross Pay												
Holiday			0.00		17.00	0.00		20.00	0.00			0.00
Hourly - General			0.00	53.32	17.00	853.12	60.75	20.00	1,185.50	114.07		2,038.62
Hourly - Sewer		18.00	0.00	53.32	17.00	853.12	76.5	20.00	1,489.00	129.82		2,342.12
Hourly - Water			0.00	53.36	17.00	853.76	21.75	20.00	425.50	75.11		1,279.26
Hourly Police	46.35	18.00	834.30			0.00			0.00	46.35		834.30
Sick Time			0.00			0.00		19.00	0.00			0.00
Total Gross Pay	46.35		834.30	160		2,560.00	159		3,100.00	365.35		6,494.30
Adjusted Gross Pay	46.35		834.30	160		2,560.00	159		3,100.00	365.35		6,494.30
Taxes Withheld												
Federal Withholding			-4.00			-172.00			-237.00			-413.00
Medicare Employee			-12.09			-37.12			-44.95			-94.16
Social Security Employee			-51.73			-158.72			-192.20			-402.65
MO - Withholding			-1.00			-69.00			-97.00			-167.00
Medicare Employee Addl Tax			0.00			0.00			0.00			0.00
Total Taxes Withheld			-68.82			-436.84			-571.15			-1,076.81
Net Pay	**46.35**		**765.48**	**160**		**2,123.16**	**159**		**2,528.85**	**365.35**		**5,417.49**
Employer Taxes and Contributions												
Federal Unemployment			0.00			15.36			0.00			15.36
Medicare Company			12.09			37.12			44.95			94.16
Social Security Company			51.73			158.72			192.20			402.65
MO - Unemployment			0.00			0.24			0.00			0.24
Total Employer Taxes and Contributions			**63.82**			**211.44**			**237.15**			**512.41**

Employee Name	Week of	Overtime Hours	Comptime Hours earned	Total Hours used	comp time cannot accure more than 80 hours
Employee Name	Week of	Overtime Hours	Comptime Hours earned	Total Hours used	comp time cannot accure more than 80 hours
Michael Goyette	10-11 thru 10-15-21		0		
	10-18 thru 10-22-21	0.25	0.375		
	10-25 thru 10-29-21		0	0.25	
	11-1 thru11-5-21	1	1.5		
	11-8 thru11-12-21	1	1		No overtime due to Veterans Day Holiday
	11-15 thru 11-19-21	.25	0.375		
	11-22 thru 11-26-21	0	0		
	11-29 thru 12-3-21			0.25	
	12-6 thru12-10-21	0			
	12-13 thru 12-17-21	0			
	12-20 thru 12-24-21			2.25	
	12-26 thru 1-1-22	0			
	1-2 thru 1-8-22	0			
	1-9 thru 1-15-22	0			
	1-16 thru 1-22-22	0.5	0.75		
	1-24 thru 1-28-22	0			
	1-31 thru 2-4-22	0			
	2-6 thru 2-12-22	0			
	2-13 thru 2-19-22	0			
	2-20 thru 2-26-22	0			
	2-27 thru 3-5-22	0			
	3-6 thru 3-12-22	0			
	3-13 thru 3-19-22	0			
	3-20 thru 3-26-22			1.5	
	3-27 thru 4-2-22	1.75	2.625		
	4-3 thru 4-9-22	0.75	1.125		

		4-10 thru4-16-22						1			
		4-17 thru4-23-22		0.25		0.375					
		4-24 thru4-30-22		0							
		5-1 thru 5-7-22		0							
		5-8 thru 5-14-22		0							
		5-15 thru5-21-22		0							
		5-22 thru5-28-22		0.25		0.375					
		5-29 thru6-4-22		0							
		6-5 thru 6-11-22		0.75		1.125					
		6-12 thru6-18-22		0.5		0.75					
		6-19 thru6-25-22		0.75		1.125					
		6-26 thru7-2-22		1		1.5					
		7-3 thru 7-9-22		0		0					
		7-10 thru7-16-22						7.25			
		7-17 thru7-23-22									
		7-24 thru7-30-22		0							
		7-31 thru 8-06-22		0							
		8-7 thru 8-13-2022		0							
		8-14-8-20-22		0							
		8/21 thru8/27/22		0		0					
		8/28 thru 9/3/22		0		0					
		9/4 thru 9/10/22		0		0					
		9/11 thru 9/17/22		0		0					
		09/18 thru09/20/22		0		0					
		10/02thru 10/08/22		0		0					
		10/09/ thru 10/15/22		0		0					
Totals						13		**12.5**	**0.5**	**Available**	

Leanna Summers											comp time cannot accure more than 80 hours
		8/7 thru 8/13/22		0		0					
		8/14 thru8/20/22		0		0					
		8/21 thru8/27/22		0.75		0.75					
		8/28 thru9/3/22		0.75		0.75					
		9/4 thru 9/10/22		0		0					
		9/11 thru9/17/22		0		0					
		9/11 thru9/17/22		0		0					
		09/18 thru09/20/22		3.5		3.5					
		10/02thru 10/08/22		2.5		2.5					
		10/09/ thru 10/15/22		0.09		0.09					
Totals						7.59		**0**	**7.59**		**Available**

City of Otterville
Profit & Loss Budget Performance
October 2022

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Arpa disbursment	0.00		46,585.25		
Community Betterment Society					
Community Newspaper Yearly Dues	24.00		417.00		
Total Community Betterment Society	24.00		417.00		
General					
Advertisment	0.00	0.00	27.00	36.00	36.00
Annual Dog Tags	0.00	0.00	428.00	582.00	582.00
ATV / UTV LIcense	60.00	0.00	390.00	660.00	660.00
Audit Surcharges	804.00	0.00	11,604.00	15,252.00	15,252.00
Buisness License	7.36	0.00	579.86	1,320.00	1,320.00
Cigarette Tax	61.20	0.00	818.40	1,016.00	1,016.00
Codification	0.00	0.00	0.00	0.00	0.00
Community Building Rent	25.00	0.00	100.00	25.00	25.00
Dog Boarding Fee	0.00	0.00	0.00	15.00	15.00
Dog Impound Fee	0.00	0.00	50.00	300.00	300.00
Dog Intake Fee	50.00		50.00		
Dog Kennel License	0.00		435.00		
General Refunds	0.00	0.00	175.59	100.00	100.00
Interest	0.00	0.00	1,924.72	2,000.00	2,000.00
Late Fee	325.00	0.00	4,512.50	4,275.00	4,275.00
Lease Payment	172.50	0.00	5,739.00	7,403.57	7,403.57
Misc	1.00		3,157.82		
Misc Tax	0.00	0.00	129.30	0.00	0.00
Municipal Tickets and Fines	0.00		127.50		
Nichols Memorial Park	0.00	0.00	25.00	0.00	0.00
NSF Check	0.00	0.00	30.00	150.00	150.00
NSF Fee	0.00	0.00	45.00	30.00	30.00
Paper Subscription	0.00	0.00	0.00	1,086.00	1,086.00
Property Tax	449.29	0.00	82,901.33	85,700.00	85,700.00
R & R Utility	0.00	0.00	21,774.52	20,000.00	20,000.00
Road and Bridge	0.00	0.00	2,182.66	2,500.00	2,500.00
Sales Tax	4,802.42	0.00	59,768.13	56,300.00	56,300.00
Scrap	0.00	0.00	0.00	1,500.00	1,500.00
Sunshine Request	0.00	0.00	8.70	5.00	5.00
Telecommunication Fee	400.57	0.00	23,784.67	24,000.00	24,000.00
Trash services	3,339.76	0.00	31,464.14	35,000.00	35,000.00
General - Other	0.00	0.00	0.00	0.00	0.00
Total General	10,498.10	0.00	252,232.84	259,255.57	259,255.57
Grants	23,106.20		23,106.20		

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10/28/22

Accrual Basis

City of Otterville
Profit & Loss Budget Performance
October 2022

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Expense					
General Fund					
Advertising/Publication	0.00	0.00	0.00	175.00	175.00
Annual Audit/Accounting	0.00	0.00	3,233.32	2,600.00	2,600.00
Audit Payment	846.00	0.00	11,646.00	15,600.00	15,600.00
City Hall Maintance	0.00	0.00	0.00	0.00	0.00
Codification	495.00	0.00	495.00	0.00	0.00
Computer Software & Maintnance	45.49	0.00	448.26	800.00	800.00
Continued Education/Training	39.00	0.00	301.38	145.00	145.00
Contract Labor	0.00	0.00	0.00	0.00	0.00
Dues and Fees	0.00	0.00	10.50	100.00	100.00
Dump Truck	0.00	0.00	68.00	135.00	135.00
Election Fees	0.00	0.00	355.49	400.00	400.00
Equipment Lease	0.00	0.00	8,028.00	9,000.00	9,000.00
Fuel	0.00	0.00	1,655.70	1,400.00	1,400.00
Insurance Liability	0.00	0.00	2,686.99	6,000.00	6,000.00
Late Fee	0.00		-120.63		
Legal Fees	0.00	0.00	4,201.15	6,000.00	6,000.00
Memberships	0.00	0.00	177.54	100.00	100.00
Misc	7.33	0.00	150.84	0.00	0.00
Misc Parts and Supplies	52.25		76.92		
NSF Check	0.00	0.00	45.00	100.00	100.00
Office Supplies	61.88	0.00	730.42	200.00	200.00
Payroll Tax	497.05	0.00	8,388.94	12,400.00	12,400.00
Postage	0.00	0.00	303.72	250.00	250.00
Repairs & Maint	1,116.51	0.00	7,378.03	3,500.00	3,500.00
Salary	3,122.92	0.00	37,812.36	45,000.00	45,000.00
Scrap	0.00	0.00	0.00	0.00	0.00
Sunshine Request Refund	0.00	0.00	0.00	0.00	0.00
Trash Services	3,078.35	0.00	31,204.26	40,000.00	40,000.00
Utilities	1,068.64	0.00	9,942.90	12,000.00	12,000.00
General Fund - Other	0.00	0.00	0.00	0.00	0.00
Total General Fund	10,430.42	0.00	129,220.09	155,905.00	155,905.00
Insurance Expense	0.00		111.00		
Payroll Expenses	15.36	0.00	1,095.52	46.68	46.68
Police Fund					
Car Fuel	0.00	0.00	0.00	0.00	0.00
Car Maintanance	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	1,641.87	0.00	0.00
Salary	0.00	0.00	0.00	0.00	0.00
Total Police Fund	0.00	0.00	1,641.87	0.00	0.00
Reconciliation Discrepancies	0.00		1.00		

City of Otterville
Profit & Loss Budget Performance
October 2022

	Oct 22	Budget	Jan - Oct 22	YTD Budget	Annual Budget
Insurance Liability	0.00	0.00	2,687.01	4,600.00	4,600.00
Legal Fees	0.00	0.00	3,405.35	6,000.00	6,000.00
Memberships	0.00	0.00	177.55	100.00	100.00
Misc	7.33	0.00	7.33	0.00	0.00
Misc Parts and Supplies	139.71	0.00	141.37	0.00	0.00
Office Supplies	39.76	0.00	366.68	100.00	100.00
Postage	0.00	0.00	343.35	500.00	500.00
Primacy Fee	0.00	0.00	855.30	700.00	700.00
Repairs & Maint	64.41	0.00	35,599.92	3,400.00	3,400.00
Salary	1,829.26	0.00	16,835.59	22,000.00	22,000.00
Sales Tax	-2.85	0.00	2,120.37	2,200.00	2,200.00
Testing	0.00	0.00	0.00	0.00	0.00
Utilities	326.44	0.00	3,723.53	6,000.00	6,000.00
Water Tower maint/replace	0.00	0.00	0.00	6,000.00	6,000.00
Total Water Fund	2,888.36	0.00	72,454.27	58,835.00	58,835.00
Total Expense	19,230.43	0.00	431,710.53	481,901.68	481,901.68
Net Ordinary Income	36,121.75	0.00	115,508.41	59,388.89	59,388.89
Net Income	**36,121.75**	**0.00**	**115,508.41**	**59,388.89**	**59,388.89**

Otterville

Management Report 10/28/2022

Number of accounts: 203

Sales $		Period Sales
$87.68	County tax	192
$32.94	Local tax	192
$211.52	MDU Sewer Equipment and Maintenance	1
$2511.80	Sewer equipment and maintenance	190
$26.50	State tax	12
$1200.00	Water Utility Audit Surcharge	200
$4557.96	Water	710468
$12736.05	Sewer	190
$3168.85	Trash	181
$24533.30	Total Charges	
$255.94	Previous Balance	
$4386.87	Payments Received	
$0.00	Credits Issued	
$20402.37	**Balance Due**	

Monthly Water Loss

Amount of Gallons Pumped	263142

Accounted For Usage in Gallons:

Gallons of Water Sold:	710468
Flushing:	4700
Leaks:	0
Fire Department Usage:	0
Unmetered Accounts:	0
Water / WW Plant Usage:	0
Meter Wear (System Specific):	0
Theft:	0
Tower Overflows:	0
Other:	0
Other:	0
Total Gallons Accounted For:	**715,168**
% of Water Loss:	**-171.78%**
Amount of Water Lost:	**-452,026**

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