



**Margo**  
**Statement of Receipts and Payments**  
For the Period Ending December 31, 2024

	Current Month	Year to Date	Annual Budget
530-300-126 - TS - Maint. - Utility - Power - Mar	75.60	245.08	2,000.00
530-310-106 - TS - Maint. - Street Lights - Mar	394.66	6,232.07	4,500.00
530-400-116 - TS - Maint. - Materials & Supplies - Mar		294.21	2,500.00
530-420-106 - TS - Maint. - Repair/Parts/Tools - Mar		1,258.93	2,000.00
530-425-116 - TS - Maint. - Oil & Gas - Mar		1,058.48	2,500.00
530-430-126 - TS - Maint. - Machine - Cost - Mar		15.43	5,000.00
530-435-106 - TS - Maint. - Custom Work - Mar		1,400.00	1,500.00
530-440-106 - TS - Maint. - Gravel/Sand - Mar			2,500.00
530-900-116 - TS - Maint. - Other - Mar		618.81	2,000.00
537-110-126 - TS - Snow Rem - By Municipality - Mar			400.00
540-200-116 - EH - Cont. - Waste Collection - Mar	302.43	14,547.52	9,000.00
540-210-106 - EH - Cont. - Pest Control - Mar			160.00
550-200-116 - H&W - Cont. - Cemetery Maint. - Mar		2,132.96	2,000.00
570-300-156 - R&C - Utility - Heat - Hall - Mar		2,797.14	3,000.00
570-310-156 - R&C - Utility - Power - Hall - Mar	89.84	853.49	1,000.00
570-420-196 - R&C - Hall Repairs & Maint. - Mar	22.00	605.23	2,000.00
570-500-136 - R&C - Library/Museum - Mar		1,093.29	1,017.00
570-900-116 - R&C - Other - Mar	73.15	503.91	358.00
580-240-106 - UT - Water - Insurance - General - Mar		878.99	880.00
580-285-106 - UT - Cont. Repairs - Build & Equip - Mar		23,175.77	12,500.00
580-285-146 - UT - Water - Cont.- WTP - Mar	2,047.50	24,142.50	24,115.00
580-290-116 - UT - Water - Lab Testing - Mar		943.24	1,000.00
580-300-116 - UT - Water - Heat - Mar		1,331.46	1,500.00
580-300-126 - UT - Water - Power - Mar	594.24	6,203.09	7,000.00
580-430-106 - UT - Water - Materials & Supplies - Mar	126.30	334.99	300.00
580-450-106 - UT - Water - Chemical - Mar		2,264.90	3,500.00
580-900-116 - UT - Water - Other - Mar		4,056.61	5,000.00
585-900-116 - UT - Sewer - Other - Mar		4,006.04	2,000.00
<b>Total Expenditures:</b>	<del>0,000.00</del>	170,477.07	159,965.00
		170,477.07	
<b>Revenue Excess/(Shortfall)</b>	<b>(5,875.97)</b>	<b>(19,343.12)</b>	<b>9,031.00</b>

Opening Reserve	PY	\$ 0.00
ADD: CY Revenue per Listing		\$ 4,570.00
LESS: CY Expense per Listing		\$ 2,132.96
Surplus / Deficit		\$ 2,437.04
Ending Reserve		\$ 2,437.04 <b>WW</b>