

City or Town of _____
Financial Statement January 1, 2025—Dec. 31, 2025

WATER AND SEWER DEPARTMENTS

Balance January 1, 2025	\$ _____
Cash Receipts	
Water Payments	\$ _____
Sewer Payments	\$ _____
Sanitation Funds	\$ _____
Other	\$ _____
Total Receipts	\$ _____
Total Funds Available	\$ _____

Expenditures	
Personal Services	\$ _____
Supplies	\$ _____
Other services and charges	\$ _____
Capital Outlay	\$ _____
Debt Service	\$ _____
Transfers Out	\$ _____
Total Expenditures	\$ _____
Balance Water and Sewer Fund	\$ _____
December 31, 2025	

Type of Debt Due	INDEBTEDNESS Amount	Date Last Payment
Short-term financing obligations	\$ _____	_____
Water Revenue Bonds	\$ _____	_____
Sewer Revenue Bonds	\$ _____	_____
Total	\$ _____	_____
		<i>Date Free of Debt</i>