

ROCKVILLE PIPELINE COMPANY  
2023 Financial Report

Checkbook Balance as of 01/01/2023	\$33,251.64
RECEIPTS:	
Monthly Billing	\$69,510.55
Water Share Transfers	\$ 600.00
TOTAL RECEIPTS as of 12/31/2023	\$70,110.55
DISBURSEMENTS:	
Capital Improvements (Town of Springdale)	\$ 5,957.00
Contractor Services	\$14,029.89
Fuel	\$ 196.02
Insurance	\$ 3,410.00
Labor	\$12,190.50
Loan Payment (USDA)	\$ 5,448.00
Materials & Supplies	\$ 6,141.87
Membership Fees & Licenses	\$ 955.00
Meter Reads	\$ 2,400.00
Mileage & Vehicle Maintenance	\$ 99.48
Office Expense	\$ 6,896.33
Tractor Repair & Maintenance	\$ 245.69
Training	\$ 1,120.00
Utilities	\$ 6,499.56
Water Purchases	\$ 2,432.72
Water Testing	\$ 2,677.00
TOTAL DISBURSEMENTS as of 12/31/2023	\$ 70,699.06
Checkbook Balance as of 12/31/2023	\$ 32,663.13
OUTSTANDING DEBTS:	
USDA Loan Balance as of 01/01/2023	\$ 69,953.91
Total Principal Paid in 2023	\$ 3,222.31
TOTAL OUTSTANDING DEBT as of 12/31/2023	\$ 66,731.60