

ROCKVILLE PIPELINE COMPANY
2024 Financial Report

Checkbook Balance as of 01/01/2024	\$ 32,663.13
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RECEIPTS:

Monthly Billing	\$ 75,567.66
Water Share Transfers	\$ 800.00
Misc Income-Duplicate CC Pymt	\$ 150.00
Misc Income-Tractor Sale	\$ 8,000.00
State of Utah-Lead & Copper Line Svc Agreement	\$ 18,856.19

TOTAL RECEIPTS as of 12/31/2024	\$103,373.85
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DISBURSEMENTS:

Capital Improvements-Town of Springdale	\$ 5,957.00
Contractor Services	\$ 9,458.93
Contractor Services-Lead & Copper Line Svc Agreement	\$ 28,488.26
Fuel	\$ 342.83
Insurance	\$ 4,435.00
Labor	\$ 11,340.00
Loan Payment-USDA	\$ 5,460.00
Materials & Supplies	\$ 4,559.99
Membership Fees & Licenses	\$ 426.00
Meter Reads	\$ 2,400.00
Office Expense	\$ 8,881.82
Tractor Repair & Maintenance	\$ 297.04
Utilities	\$ 6,400.00
Water Purchases	\$ 5,482.22
Water Testing	\$ 4,036.20

TOTAL DISBURSEMENTS as of 12/31/2024	\$ 97,965.29
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Checkbook Balance as of 12/31/2024	\$ 38,071.69
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OUTSTANDING DEBTS:

USDA Loan Balance as of 01/01/2024	\$ 66,731.60
Total Principal Paid in 2024	\$ 3,328.61
TOTAL OUTSTANDING DEPT as of 12/31/2024	\$ 63,402.99