

**MILES CROSSING SANITARY SEWER DISTRICT
AGENDA FOR JANUARY 7TH, 2025**

CALL MEETING TO ORDER:

BOARD MEMBERS ROLL CALL:

DISTRICT BUSINESS: No New Business

APPROVAL OF FINANCIAL REPORTS:

FUND BALANCES:

LGIP CD 6562	\$113,909.03
LGIP Loan Reserve 6563	\$3,839.92
MONEY MARKET 0400	\$193,882.13
PUBLIC FUNDS 1509	\$13,725.86
SDC 3610	\$62,982.92
TOTAL	\$388,339.86

INCOME:

SEWER COLLECTIONS DECEMBER 2024	\$25,623.71	
TOTAL INCOME	\$25,623.71	
Less Expenses	\$24,621.75	
Less Invoice from YRLC	\$12,109.61	\$36,731.36
TOTAL NET INCOME:	(\$11,107.65)	

BILLING:

DECEMBER 2024 BILLING:	\$28,323.03
NOVEMBER 2024 BILLING:	\$27,932.34
OCTOBER 2024 BILLING:	\$28,035.38
SEPTEMBER 2024 BILLING:	\$29,377.78
AUGUST 2024 BILLING:	\$30,223.81
JULY 2024 BILLING:	\$29,420.71
JUNE 2024 BILLING:	\$27,966.59
MAY 2024 BILLING:	\$28,407.98
APRIL 2024 BILLING:	\$55,989.79
MARCH 2024 BILLING:	\$34.25 * Office manager out for personal reasons
FEBRUARY 2024 BILLING:	\$28,176.35
JANUARY 2024 BILLING:	\$28,519.73
DECEMBER 2023 BILLING:	\$28,690.68

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GALLONS BY MONTH		MONTHLY RAINFALL
DECEMBER 2024	1,704,000 Gallons	9.40"
NOVEMBER 2024	1,603,000 Gallons	10.54"
OCTOBER 2024	1,218,000 Gallons	4.27"
SEPTEMBER 2024	1,114,000 Gallons	1.11"
AUGUST 2024	1,153,000 Gallons	0.75"
JULY 2024	1,202,000 Gallons	.44"
JUNE 2024	1,221,000 Gallons	2.83"
MAY 2024	1,231,000 Gallons	3.44"
APRIL 2024	1,180,000 Gallons	4.63"
MARCH 2024	1,581,000 Gallons	7.78"
February 2024	1,917,000 Gallons	7.21"
January 2024	2,248,000 Gallons	13.17"
December 2023	2,282,000 Gallons	11.52"

SUPERINTENDENT'S REPORT: Prepared by CARL GIFFORD-SEE REPORT

NEW SERVICE APP:

CORRESPONDENCE: None received this month.

Adjournment