

Last updated:

12/2/2024

SEPTEMBER 30, 2024 NUMBERS:

**WATER FUND;**

\$	744,254	CASH
\$	63,436	TEXPOOL
<u>\$</u>	<u>807,689</u>	TOTAL
\$	1,547,126	2023-2024 REVENUE
\$	(1,136,152)	2023-2024 EXPENDITURES
<u>\$</u>	<u>410,974</u>	

**WASTEWATER**

\$	360,577	CASH
\$	318,007	TEXPOOL
<u>\$</u>	<u>678,584</u>	
\$	1,035,158	2023-2024 REVENUE
\$	(959,568)	2023-2024 EXPENDITURES
<u>\$</u>	<u>75,591</u>	