

BIG FLAT WATER SYSTEM FINANCIAL STATEMENT			
January 1, 2025 – December 31, 2025			
BALANCE WATER FUNDS January 1, 2025		\$130,033.84	
Cash Receipts			
Water Sales	\$146,867.78		
Computer Works	\$600.00		
New Connections	\$1,550.00		
Interest	\$592.85		
Total Cash Receipts		\$149,610.63	
Total Funds Available		\$279,644.47	
Expenditures			
Utilities	\$20,738.80		
Salary	\$22,164.00		
Postage	\$1,008.00		
Supplies	\$4,385.89		All financial records of the Big Flat Water System are public records. To inspect the records of the Big Flat Water System, contact the Water Superintendent at (870615-0285. The Water Superintendent will provide the records for inspection & copying within three days. Big Flat is an equal opportunity employer
Loan Payments	\$23,956.00		
IRS	\$3,793.70		
A.D.W.F.S.	\$12.00		
Repairs	\$5,489.40		
Taxes	\$11,512.80		
Chlorine	\$338.66		
Health Dept.	\$998.40		
P.O. Box Rent	\$68.00		
Municipal League	\$311.64		
Audit	\$1,750.00		
Insurance	\$1,076.14		
Computer Software	\$500.00		
Misc.	\$7,542.37		
Fifty Six Water	\$6,214.00		
Total Expenditures		\$111,859.80	
Meter Deposit Adjustment		\$12,808.37	
Balance Water Funds December 31, 2025		\$189,882.53	
Debts	Balance	Date of Final Payment	
USDA	\$32,351.75	04/10/31	
ANRC	\$8,103.00	12/01/26	
Revenue	\$964,735.00	01/01/45	
Bond			