

Union Water Works Inc Co.

Jan 1, 2025 to Dec 1, 2025

	Initials	Date
Prepared By		
Approved By		

	General Checking	Income	Expenses	Balance
1	1 January Begin			14,627.69
2	Donations \$1,375.00	25,375.00	5,822.24	
3	twp \$18,000.00			
4	1 February Begin			34,180.45
5	Hall Rental \$350	5,798.24	9,564.39	
6	Donations \$5,288.24			
7	Twp \$160			
8	1 March Begin			30,414.30
9	Hall Rental \$450.00	450.00	7,957.82	
10	1 April Begin			22,906.48
11	Hall Rental \$430	8,781.52	3,189.75	
12	Lodino Aux. \$8,351.52			
13	1 May Begin			28,498.25
14	twp \$321.00	13,755.28	13,818.69	
15	Subs \$600.00			
16	Hall \$325.00			
17	*** transfer state \$12,510.28			
18	1 June Begin			28,434.84
19	subs \$627.30	627.36	7,966.53	
20	1 July Begin			21,095.57
21	Hall Rental \$100.00	100.00	9,398.41	
22	1 August Begin			11,797.26
23	twp 160.00	160.00	5,246.70	
24	1 Sept Begin			6,710.56
25	Hall Rental \$175.00	175.00	3,826.24	
26	1 October Begin			3,058.32
27		0.00	2,975.75	
28	1 November Begin			83.52
29	twp \$160.00	3,659.00	832.87	
30	Hall \$100.00			
31	Sms. Reimburse \$3,559.00			
32	Donations \$40.00			
33	1 December Begin			3,909.70
34	Bills	0.00	480.00 *	
35	closed account →		2,429.70 withdrawal	
36				
37	Totals Income 58,881.40			
38	Totals Expensed		71,079.39 *	\$2429.70
39	Reimbursed State money	- 10,510.28	- 12,510.28	transfer to
40	total income	46,371.12	58,569.11	NAFC Account

Special Checking

Jan 1, 2025 to Oct 27, 2025

Initials	Date
Prepared By	
Approved By	

Month	Income	Expenses	Balance
1 January Begin			276.65
2 1 February Begin			276.65
3 1 March Begin			276.65
4 1 April Begin			276.65
5 1 May Begin			276.65
6 State money	13233.63		
7 1 June Begin			12520.28
8 withdrawal		12510.28	
9 reimbursed			
10 General Checking			
11 1 July Begin			0.00
12 1 Aug Begin			0.00
13 1 Sept Begin			0.00
14 1 Oct Begin			0.00
15 Closed Account			
	12233.63	12510.28	
SAVING ACCOUNT			
Jan 1, 2025 - Dec 1, 2025			
21 1 January Begin			90106.15
22 Jan interest	.77		
23 Feb interest	.69		
24 March interest	.77		
25 1 April Begin			90168.38
26 April interest	.74		
27 May interest	.77		
28 June interest	.74		
29 1 July Begin			90110.63
30 July interest			
31 Aug interest	.77		
32 Sept interest	.77		
33 1 Oct Begin			90112.91
34 Oct interest	.77		
35 Nov interest	.77		
36 Dec interest	.00		
37 Account			90114.45
38 Closed			90114.45
39 12/1/25			