MILES CROSSING SANITARY SEWER DISTRICT AGENDA FOR FEBRUARY 4TH, 2025

CALL MEETING TO ORDER:

BOARD MEMBERS ROLL CALL:

DISTRICT BUSINESS: ELECTIONS

APPROVAL OF FINANCIAL REPORTS:

FUND BALANCES:

LGIP CD 6562	\$114,366.94
LGIP Loan Reserve 6563	\$3,855.34
MONEY MARKET 0400	\$159,645.45
PUBLIC FUNDS 1509	\$11,977.50
SDC 3610	\$69,485.76
TOTAL	\$359,330.99

INCOME:

SEWER COLLECTIONS JANUARY 2025	\$28,325.89	
TOTAL INCOME	\$28,325.89	
Less Expenses	\$5,545.35	
Less Invoice from YRLC	\$8,850.16	\$14,395.51
TOTAL NET INCOME:	\$13,930.38	

BILLING:

JANUARY 2025 BILLING:	\$ 28,068.88	
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	

MILES CROSSING SANITARY SEWER DISTRICT AGENDA FOR FEBRUARY 4TH, 2025

GALLONS BY MONTH		MONTHLY RAINFALL
January 2025	1,369,000 Gallons	3.32"
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"

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

NEW SERVICE APP:

CORRESPONDENCE: None received this month.

Adjournment