

## **Treasurer's Report December 17, 2024**

**FINANCIALS REPORTS:** The profit and loss for November 2024 shows a Positive Net Income of \$1,025.64. Depreciation Expense should always be added back into the Net income as that does not actually come out of the checking account. When adding back depreciation, our Net Income for November would be a positive \$9,722.94.

We had actual flows of 45,462.71 gpd/day in October 2024.

### **BANK BALANCES:**

**First Bank and Trust Main Checking:** (\$1,330.47) (This account & the MMA Sweep account below act as one – The balance sweeps at night so we can earn more interest) – Not actually negative

**Money Market Sweep Account:** \$116,037.36 (YTD 2024 Interest PD \$5,775.70)

**DENR FBT Money Market Account:** \$101,247.50 (YTD 2024 Interest PD \$2,643.89)

**Investments Total:** \$289,480.77 (New as of 9/19/2024)

New FBT Liquid CD – 12 Month – Matures 9/19/2025: \$289,480.77 = Rate 4.25%  
(Interest Accrued since opening \$2,999.89)

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\* Debt Service Transfer for November to the DENR account was made for \$5088.00

\*Took Payment and Finalized a permit for 1 Lot in the Sioux Garden Addition. \$2400.00 ✨

\*Audit 2023-2024 Year – I will contact the Brady Martz accountant and line up an audit like last year.

## Renner Sanitary District

## Profit &amp; Loss

November 2024

	Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4060 · Regular Sewer Sales	18,963.00
4070 · Double Sewer Service/Duplexes	378.00
4071 · Nonresidential Sewer Service	7,371.00
<b>Total Income</b>	<b>26,712.00</b>
<b>Cost of Goods Sold</b>	
5000 · Water Processing-City of SF	9,577.12
5011 · Electricity #1 (6315)	9.05
5012 · Electricity #2 (7315)	117.66
5013 · Electricity #3 (16080)	130.52
5014 · Electricity #4 (25775)	85.86
5015 · Electricity #5 (47419)	113.69
5016 · Electricity Storm LS #6(6319)	26.78
5020 · COS - Fuel for Generators	392.47
<b>Total COGS</b>	<b>10,453.15</b>
<b>Gross Profit</b>	<b>16,258.85</b>
<b>Expense</b>	
6120 · Bank Service Charges	57.20
6122 · Credit Card Processing Fee	-20.13
6150 · Depreciation Expense	8,697.30
6285 · Professional Fees	
Bookkeeper	3,500.00
Clerk	500.00
Environment/Engineer Consult	320.00
<b>Total 6285 · Professional Fees</b>	<b>4,320.00</b>
6290 · Locates & Inspections	220.92
6310 · Generator Maintenance	1,256.42
6321 · Website	129.00
6325 · Meeting Expense	50.00
6336 · LS Maintenance & Wet Well Cle...	4,761.91
6340 · Telephone - Regular Line	61.44
6345 · Wireless Phones for Lift Statio	1,497.00
<b>Total Expense</b>	<b>21,031.06</b>
<b>Net Ordinary Income</b>	<b>-4,772.21</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4080 · Debt Service/Drainage Project	5,088.00
7010 · Interest Income	709.85
<b>Total Other Income</b>	<b>5,797.85</b>
<b>Net Other Income</b>	<b>5,797.85</b>
<b>Net Income</b>	<b>1,025.64</b>

**Renner Sanitary District**  
**Balance Sheet**  
 As of November 30, 2024

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 - FBT Main Checking	-1,330.47
1002 - DENR FBT MMA	101,247.50
1003 - MMA FBT Sweep Acct	116,037.36
1007 - CD Investment - FBT Liquid 2024	289,480.77
<b>Total Checking/Savings</b>	<b>505,435.16</b>
Accounts Receivable	
1200 - Accounts Receivable	33,461.05
1210 - Accounts Receivable-Tax Assign	31,101.01
<b>Total Accounts Receivable</b>	<b>64,562.06</b>
<b>Total Current Assets</b>	<b>569,997.22</b>
<b>Fixed Assets</b>	
1699 - Fixed Asset Total	
1500 - Sewer System	989,975.00
1501 - Lift Station 2 Motors	4,575.50
1502 - Lift Station 5 Rehab	48,961.61
1505 - Repairs & Maintenance Project	32,846.90
1506 - Capitol Expenditure 2006-02	44,629.63
1507 - 2009 Repairs	25,800.00
1508 - 2015 Generator Project	128,349.00
1509 - Reline Manholes/84th & Ashland	14,628.00
1510 - LS #1 Pumps/Motors 2010	19,183.71
1520 - New Pumps & Motors-2011	19,183.71
1525 - Grant/Loan Project-2012	105,367.04
1530 - Pipe Relining	9,890.00
1550 - Office Equipment	5,579.51
1601 - Lift Station #1-6315 N 10th	2,205.00
1602 - Lift Station #2-7315 N Cliff	2,205.00
1603 - Lift Station #3-47492 Berry Lan	2,205.00
1604 - Lift Station #4-25775 Lindbergh	39,605.41
1605 - Lift Station #5-47419 258th St	2,205.00
1650 - Generator-Portable @ City of SF	13,000.00
1655 - 2004 & 2005 Kohler 33KW Gens	22,700.00
1660 - Alarm System	17,511.41
1670 - Storm Water Collection System	2,207,098.61
<b>Total 1699 - Fixed Asset Total</b>	<b>3,757,705.04</b>
1700 - Accum. Depreciation	-1,534,702.97
<b>Total Fixed Assets</b>	<b>2,223,002.07</b>
<b>TOTAL ASSETS</b>	<b>2,792,999.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 - Accounts Payable	17,747.49
<b>Total Accounts Payable</b>	<b>17,747.49</b>
<b>Total Current Liabilities</b>	<b>17,747.49</b>
<b>Long Term Liabilities</b>	
2600 - Loan with State of SD	1,017,364.57
<b>Total Long Term Liabilities</b>	<b>1,017,364.57</b>
<b>Total Liabilities</b>	<b>1,035,112.06</b>
<b>Equity</b>	
3000 - Opening Bal Equity	534,940.15
3900 - Retained Earnings	1,221,921.44
Net Income	1,025.64
<b>Total Equity</b>	<b>1,757,887.23</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,792,999.29</b>

## Renner Sanitary District Transaction Detail by Account

November 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>1001 - FBT Main Checking</b>								
Transfer	11/01/2024			Funds Transfer	X	1003 - MMA FB...	57.20	57.20
Check	11/01/2024			Service Charge	X	6120 - Bank Ser...	-57.20	0.00
Transfer	11/04/2024			Funds Transfer	X	1003 - MMA FB...	-20.32	-20.32
Deposit	11/04/2024		Merchant Bankcard...	refund of credi...	X	6122 - Credit C...	20.32	0.00
Deposit	11/05/2024			Deposit	X	-SPLIT-	450.00	450.00
Transfer	11/05/2024			Funds Transfer	X	1003 - MMA FB...	4,311.91	4,761.91
Deposit	11/08/2024			Deposit	X	-SPLIT-	470.00	5,231.91
Transfer	11/08/2024			Funds Transfer	X	1003 - MMA FB...	-470.00	4,761.91
Deposit	11/12/2024			Deposit	X	-SPLIT-	3,552.03	8,313.94
Deposit	11/12/2024			Deposit	X	-SPLIT-	7,950.00	16,263.94
Deposit	11/12/2024			Deposit	X	-SPLIT-	9,750.00	26,013.94
Deposit	11/12/2024			Deposit	X	-SPLIT-	77.63	26,091.57
Transfer	11/12/2024			Funds Transfer	X	1003 - MMA FB...	-17,774.81	8,316.76
Check	11/12/2024		Merchant Bankcard...	Nov CC pmt pr...	X	6122 - Credit C...	-2.82	8,313.94
Transfer	11/13/2024			Funds Transfer	X	1003 - MMA FB...	-3,477.03	4,836.91
Check	11/15/2024	1166	Padgett, Jake	RSD Sep/Oct ...	X	1210 - Accounts...	-150.00	4,686.91
Transfer	11/15/2024			Funds Transfer	X	1003 - MMA FB...	75.00	4,761.91
Deposit	11/18/2024			Deposit	X	-SPLIT-	3,994.83	8,756.74
Deposit	11/18/2024			Deposit	X	-SPLIT-	5,478.82	14,235.56
Bill Pmt -Check	11/19/2024	1167	City of Sioux Falls	50360510000...	X	2000 - Accounts...	-10,049.88	4,185.68
Bill Pmt -Check	11/19/2024	1168	Mapleton Township	Nov 2024 Mee...	X	2000 - Accounts...	-50.00	4,135.68
Bill Pmt -Check	11/19/2024	1169	Natasha Jensen - B...	9914	X	2000 - Accounts...	-3,750.00	385.68
Bill Pmt -Check	11/19/2024	1170	Pierson, Ray	163 - Oct 2024	X	2000 - Accounts...	-320.00	65.68
Bill Pmt -Check	11/19/2024	1171	Process & Maintena...	Nov 2024	X	2000 - Accounts...	-4,761.91	-4,696.23
Bill Pmt -Check	11/19/2024	1172	USIC Locating Servi...	694518	X	2000 - Accounts...	-220.92	-4,917.15
Bill Pmt -Check	11/19/2024	1173	Verizon	680620470-00...	X	2000 - Accounts...	-61.44	-4,978.59
Bill Pmt -Check	11/19/2024	1174	Volian Oil	73975	X	2000 - Accounts...	-398.28	-5,376.87
Bill Pmt -Check	11/19/2024	1175	Hydro-Klean, LLC	091412	X	2000 - Accounts...	-78,262.00	-83,638.87
Bill Pmt -Check	11/19/2024	ACH	Town Square Media	November 202...	X	2000 - Accounts...	-129.00	-83,767.87
Transfer	11/19/2024			Oct 2024 Debt...	X	1002 - DENR F...	-5,088.00	-88,855.87
Bill Pmt -Check	11/19/2024	1176	Anderson, Erick	2023-2024 Tru...	X	2000 - Accounts...	-905.85	-89,761.72
Bill Pmt -Check	11/19/2024	1177	David Wilson - Trus...	2023-2024 Tru...	X	2000 - Accounts...	-247.05	-90,008.77
Bill Pmt -Check	11/19/2024	1178	Dykstra, Doug - A/P	2023-2024 Tru...	X	2000 - Accounts...	-576.45	-90,585.22
Bill Pmt -Check	11/19/2024	1179	Kevin Wenzel - Tru...	2023-2024 Tru...	X	2000 - Accounts...	-823.50	-91,408.72
Bill Pmt -Check	11/19/2024	1180	United States Treas...	2024 - 944 Pa...	X	2000 - Accounts...	-784.30	-92,193.02
Invoice	11/19/2024	86495	Allen, Mark & Shan...	NSF CHECK/...	X	1200 - Accounts...	-75.00	-92,268.02
Invoice	11/19/2024	86495	Allen, Mark & Shan...	NSF BANK FE...	X	1200 - Accounts...	-5.00	-92,273.02
Invoice	11/19/2024	86495	Macias, Michelle	NSF CHECK/...	X	1200 - Accounts...	-75.00	-92,348.02
Invoice	11/19/2024	86495	Macias, Michelle	NSF BANK FE...	X	1200 - Accounts...	-5.00	-92,353.02
Transfer	11/19/2024			Funds Transfer	X	1003 - MMA FB...	-4,256.65	-96,609.67
Transfer	11/20/2024			Funds Transfer	X	1003 - MMA FB...	3,997.05	-92,612.62
Transfer	11/21/2024			Funds Transfer	X	1003 - MMA FB...	2,049.35	-90,563.27
Transfer	11/25/2024			Funds Transfer	X	1003 - MMA FB...	10,498.16	-80,065.11
Transfer	11/26/2024			Funds Transfer	X	1003 - MMA FB...	78,838.45	-1,226.66
Deposit	11/27/2024			Deposit	X	-SPLIT-	1,970.00	743.34
Transfer	11/27/2024			Funds Transfer	X	1003 - MMA FB...	2,853.35	3,596.69
Bill Pmt -Check	11/28/2024	ACH	Xoel Energy	51-5608221-0	X	2000 - Accounts...	-436.17	3,160.52
Transfer	11/29/2024			Funds Transfer	X	1003 - MMA FB...	220.92	3,381.44
<b>Total 1001 - FBT Main Checking</b>							<b>3,381.44</b>	<b>3,381.44</b>
<b>1002 - DENR FBT MMA</b>								
Transfer	11/19/2024			Oct 2024 Debt...	X	1001 - FBT Mai...	5,088.00	5,088.00
Deposit	11/30/2024			Nov 2024 Inter...	X	7010 - Interest I...	245.66	5,333.66
<b>Total 1002 - DENR FBT MMA</b>							<b>5,333.66</b>	<b>5,333.66</b>
<b>1003 - MMA FBT Sweep Acct</b>								
Transfer	11/01/2024			Funds Transfer	X	1001 - FBT Mai...	-57.20	-57.20
Transfer	11/04/2024			Funds Transfer	X	1001 - FBT Mai...	20.32	-36.88
Transfer	11/05/2024			Funds Transfer	X	1001 - FBT Mai...	-4,311.91	-4,348.79
Transfer	11/08/2024			Funds Transfer	X	1001 - FBT Mai...	470.00	-3,878.79
Transfer	11/12/2024			Funds Transfer	X	1001 - FBT Mai...	17,774.81	13,896.02
Transfer	11/13/2024			Funds Transfer	X	1001 - FBT Mai...	3,477.03	17,373.05
Transfer	11/15/2024			Funds Transfer	X	1001 - FBT Mai...	-75.00	17,298.05
Transfer	11/19/2024			Funds Transfer	X	1001 - FBT Mai...	4,256.65	21,554.70
Transfer	11/20/2024			Funds Transfer	X	1001 - FBT Mai...	-3,997.05	17,557.65
Transfer	11/21/2024			Funds Transfer	X	1001 - FBT Mai...	-2,049.35	15,508.30
Transfer	11/25/2024			Funds Transfer	X	1001 - FBT Mai...	-10,498.16	5,010.14
Transfer	11/26/2024			Funds Transfer	X	1001 - FBT Mai...	-78,838.45	-73,828.31
Transfer	11/27/2024			Funds Transfer	X	1001 - FBT Mai...	-2,853.35	-76,681.66
Transfer	11/29/2024			Funds Transfer	X	1001 - FBT Mai...	-220.92	-76,902.58
Deposit	11/30/2024			Nov 2024 Inter...	X	7010 - Interest I...	464.08	-76,438.50
<b>Total 1003 - MMA FBT Sweep Acct</b>							<b>-76,438.50</b>	<b>-76,438.50</b>
<b>TOTAL</b>							<b>-67,723.40</b>	<b>-67,723.40</b>