

GENERAL FUND TOWNWIDE (A Fund)

October 31, 2019

Balance Sheet

| | | | | |
|---------------|------|---------------------|-----------|-------------------|
| Assets | A200 | Cash | \$ | 283,659.64 |
| | A380 | Accounts Receivable | \$ | - |
| | A480 | Prepaid Expenses | \$ | - |
| | | Total Assets | \$ | 283,659.64 |

Liabilities & Fund Balance

| | | | |
|------|---|-----------|-------------------|
| A601 | Accrued Liabilities | \$ | 1,285.25 |
| | Total Liabilities | \$ | 1,285.25 |
| | Fund Balance Appropriated for Current Budget | \$ | 48,000.00 |
| | Year to Date Revenues Over (Under) Expenditures | \$ | 73,321.14 |
| | Expected Ending Fund Balance | \$ | 161,053.25 |
| | Total Liabilities & Fund Balance | \$ | 283,659.64 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|---------------------|-----------------------|-------------|
| Cash Receipts Summary | \$ 321,532.45 | \$ 346,812.09 | 92.71% |
| Cash Disbursements Summary | \$ 248,211.31 | \$ 394,812.09 | 62.87% |
| Year to Date Revenues Over(Under) Expenses | \$ 73,321.14 | \$ (48,000.00) | |

IN TOWN FUND (B Fund)

October 31, 2019

Balance Sheet

| | | | | |
|---------------|------|---------------------|-----------|------------------|
| Assets | B200 | Cash | \$ | 55,747.99 |
| | B380 | Accounts Receivable | \$ | - |
| | B480 | Prepaid Expenses | \$ | - |
| | | Total Assets | \$ | 55,747.99 |

Liabilities & Fund Balance

| | | | |
|------|---|-----------|------------------|
| B601 | Accrued Liabilities | \$ | - |
| | Total Liabilities | \$ | - |
| | Fund Balance Appropriated for Current Budget | \$ | 7,000.00 |
| | Year to Date Revenues Over (Under) Expenditures | \$ | (4,186.08) |
| | Expected Ending Fund Balance | \$ | 52,934.07 |
| | Total Liabilities & Fund Balance | \$ | 55,747.99 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|----------------------|----------------------|----------------|
| Cash Receipts Summary | \$ 22,594.00 | \$ 21,295.00 | 125.76% |
| Cash Disbursements Summary | \$ 26,780.08 | \$ 28,295.00 | 94.65% |
| Year to Date Revenues Over(Under) Expenses | \$ (4,186.08) | \$ (7,000.00) | |

HIGHWAY FUND TOWNWIDE (DA Fund)

October 31, 2019

Balance Sheet

| | | | | |
|---------------|-------|----------------------|-----------|-------------------|
| Assets | DA200 | Cash | \$ | 416,398.31 |
| | DA391 | Due from Other Funds | \$ | 2,848.56 |
| | DA480 | Prepaid Expenses | \$ | 1.00 |
| | | Total Assets | \$ | 419,247.87 |

Liabilities & Fund Balance

| | | | |
|-------|---|-----------|-------------------|
| DA601 | Accrued Liabilities | \$ | - |
| | Total Liabilities | \$ | - |
| | Fund Balance Appropriated for Current Budget | \$ | 19,000.00 |
| | Year to Date Revenues Over (Under) Expenditures | \$ | 115,269.08 |
| | Expected Ending Fund Balance | \$ | 284,978.79 |
| | Total Liabilities & Fund Balance | \$ | 419,247.87 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|----------------------|-----------------------|-------------|
| Cash Receipts Summary | \$ 339,290.62 | \$ 510,440.00 | 43.89% |
| Cash Disbursements Summary | \$ 224,021.54 | \$ 529,440.00 | 42.31% |
| Year to Date Revenues Over(Under) Expenses | \$ 115,269.08 | \$ (19,000.00) | |

IN TOWN HIGHWAY (DB Fund)

Balance Sheet

October 31, 2019

| | | | | |
|---------------|-------|----------------------|-----------|-------------------|
| Assets | DB200 | Cash | \$ | 173,206.68 |
| | DB391 | Due from Other Funds | \$ | 1,659.51 |
| | DB480 | Prepaid Assets | \$ | - |
| | | Total Assets | \$ | 174,866.19 |

Liabilities & Fund Balance

| | | | |
|-------|---|-----------|-------------------|
| DB601 | Accrued Laibilities | \$ | - |
| | Total Liabilities | \$ | - |
| | Fund Balance Appropriated for Current Budget | \$ | 16,500.00 |
| | Year to Date Revenues Over (Under) Expenditures | \$ | 44,786.03 |
| | Expected Ending Fund Balance | \$ | 113,580.16 |
| | Total Liabilities & Fund Balance | \$ | 174,866.19 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|---------------------|-----------------------|-------------|
| Cash Receipts Summary | \$ 203,232.94 | \$ 191,440.00 | 82.77% |
| Cash Disbursements Summary | \$ 158,446.91 | \$ 207,940.00 | 76.20% |
| Year to Date Revenues Over(Under) Expenses | \$ 44,786.03 | \$ (16,500.00) | |

WATER DISTRICT NO.1 (SW1 Fund)

Balance Sheet

October 31, 2019

| | | | | |
|---------------|---------|-----------------------|-----------|------------------|
| Assets | SW1-200 | Cash | \$ | 14,149.89 |
| | SW1-350 | Water Rent Receivable | \$ | (42.75) |
| | SW1-480 | Prepaid Assets | \$ | - |
| | | Total Assets | \$ | 14,107.14 |

Liabilities & Fund Balance

| | | | |
|---------|---|-----------|------------------|
| SW1-601 | Accrued Liabilities | \$ | - |
| | Total Liabilities | \$ | - |
| | Fund Balance | \$ | 14,107.14 |
| | Total Liabilities & Fund Balance | \$ | 14,107.14 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|---------------------|--------------|-------------|
| Cash Receipts Summary | \$ 67,703.88 | \$ 84,100.00 | 80.50% |
| Cash Disbursements Summary | \$ 45,291.48 | \$ 84,100.00 | 53.85% |
| Year to Date Revenues Over(Under) Expenses | \$ 22,412.40 | \$ - | |

WATER DISTRICT NO. 2 (SW2 Fund)

Balance Sheet

October 31, 2019

| | | | | |
|---------------|---------|-----------------------|-----------|------------------|
| Assets | SW2-200 | Cash - Checking | \$ | 34,832.82 |
| | SW2-350 | Water Rent Receivable | \$ | 237.23 |
| | SW2-480 | Prepaid Assets | \$ | - |
| | | Total Assets | \$ | 35,070.05 |

Liabilities & Fund Balance

| | | | |
|---------|---|-----------|------------------|
| SW2-601 | Accrued Liabilities | \$ | - |
| | Total Liabilities | \$ | - |
| | Unexpended Fund Balance | \$ | 35,070.05 |
| | TOTAL LIABILITIES & FUND BALANCE | \$ | 35,070.05 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|--------------------|--------------|-------------|
| Cash Receipts Summary | \$ 22,440.11 | \$ 27,700.00 | 81.01% |
| Cash Disbursements Summary | \$ 13,858.69 | \$ 27,700.00 | 50.03% |
| Year to Date Revenues Over(Under) Expenses | \$ 8,581.42 | \$ - | |

WATER DISTRICT NO. 3 (SW3 Fund)

October 31, 2019

Balance Sheet

| | | | | |
|---------------|---------|-----------------------|-----------|------------------|
| Assets | SW3-200 | Cash - Checking | \$ | 28,756.24 |
| | SW3-350 | Water Rent Receivable | \$ | 643.73 |
| | SW3-480 | Prepaid Assets | \$ | - |
| | | Total Assets | \$ | 29,399.97 |

Liabilities & Fund Balance

| | | | | |
|--|---------|---|-----------|------------------|
| | SW3-601 | Accrued Liabilities | \$ | - |
| | | Total Liabilities | \$ | - |
| | | Unexpended Fund Balance | \$ | 29,399.97 |
| | | TOTAL LIABILITIES & FUND BALANCE | \$ | 29,399.97 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|--------------------|--------------|-------------|
| Cash Receipts Summary | \$ 18,671.41 | \$ 20,725.00 | 90.09% |
| Cash Disbursements Summary | \$ 12,664.35 | \$ 20,725.00 | 61.11% |
| Year to Date Revenues Over(Under) Expenses | \$ 6,007.06 | \$ - | |

WATER DISTRICT NO. 4 (SW4 Fund)

October 31, 2019

Balance Sheet

| | | | | |
|---------------|---------|-----------------------|-----------|-------------------|
| Assets | SW4-200 | Cash - Checking | \$ | 157,578.87 |
| | SW4-350 | Water Rent Receivable | \$ | 9.30 |
| | SW4-480 | Prepaid Assets | \$ | - |
| | | Total Assets | \$ | 157,588.17 |

Liabilities & Fund Balance

| | | | | |
|--|---------|---|-----------|-------------------|
| | SW4-601 | Accrued Liabilities | \$ | - |
| | | Total Liabilities | \$ | - |
| | | Unexpended Fund Balance | \$ | 157,588.17 |
| | | TOTAL LIABILITIES & FUND BALANCE | \$ | 157,588.17 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|--------------------|--------------|-------------|
| Cash Receipts Summary | \$ 19,625.60 | \$ 31,344.00 | 62.61% |
| Cash Disbursements Summary | \$ 12,527.36 | \$ 31,344.00 | 39.97% |
| Year to Date Revenues Over(Under) Expenses | \$ 7,098.24 | \$ - | |

WATER DISTRICT NO. 5 (SW5 Fund)

October 31, 2019

Balance Sheet

| | | | | |
|---------------|---------|-----------------------|-----------|-------------------|
| Assets | SW5-200 | Cash - Checking | \$ | 193,266.78 |
| | SW5-350 | Water Rent Receivable | \$ | 24.10 |
| | SW5-480 | Prepaid Assets | \$ | - |
| | | Total Assets | \$ | 193,290.88 |

Liabilities & Fund Balance

| | | | | |
|--|---------|---|-----------|-------------------|
| | SW5-601 | Accrued Liabilities | \$ | - |
| | | Total Liabilities | \$ | - |
| | | Unexpended Fund Balance | \$ | 193,290.88 |
| | | TOTAL LIABILITIES & FUND BALANCE | \$ | 193,290.88 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|---------------------|---------------|-------------|
| Cash Receipts Summary | \$ 76,216.68 | \$ 110,000.00 | 69.29% |
| Cash Disbursements Summary | \$ 47,252.65 | \$ 110,000.00 | 42.96% |
| Year to Date Revenues Over(Under) Expenses | \$ 28,964.03 | \$ - | |

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet

October 31, 2019

| | | | | |
|---------------|---------|-----------------------|-----------|-----------------|
| Assets | SW6-200 | Cash - Checking | \$ | 5,436.39 |
| | SW6-350 | Water Rent Receivable | \$ | 305.90 |
| | SW6-480 | Prepaid Assets | \$ | - |
| | | Total Assets | \$ | 5,742.29 |

Liabilities & Fund Balance

| | | | | |
|--|---------|---|-----------|-----------------|
| | SW6-601 | Accrued Liabilities | \$ | - |
| | | Total Liabilities | \$ | - |
| | | Unexpended Fund Balance | \$ | 5,742.29 |
| | | TOTAL LIABILITIES & FUND BALANCE | \$ | 5,742.29 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|------------------|-------------|-------------|
| Cash Receipts Summary | \$ 9,808.05 | \$ 9,890.00 | 99.17% |
| Cash Disbursements Summary | \$ 9,426.41 | \$ 9,890.00 | 95.31% |
| Year to Date Revenues Over(Under) Expenses | \$ 381.64 | \$ - | |

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet

October 31, 2019

| | | | | |
|---------------|---------|-----------------------|-----------|------------------|
| Assets | SW7-200 | Cash - Checking | \$ | 40,890.89 |
| | SW7-350 | Water Rent Receivable | \$ | (23.71) |
| | SW7-480 | Prepaid Assets | \$ | - |
| | | Total Assets | \$ | 40,867.18 |

Liabilities & Fund Balance

| | | | | |
|--|---------|---|-----------|------------------|
| | SW7-601 | Accrued Liabilities | \$ | - |
| | | Total Liabilities | \$ | - |
| | | Unexpended Fund Balance | \$ | 40,867.18 |
| | | TOTAL LIABILITIES & FUND BALANCE | \$ | 40,867.18 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|--------------------|--------------|-------------|
| Cash Receipts Summary | \$ 11,821.18 | \$ 13,735.00 | 86.07% |
| Cash Disbursements Summary | \$ 9,909.24 | \$ 13,735.00 | 72.15% |
| Year to Date Revenues Over(Under) Expenses | \$ 1,911.94 | \$ - | |

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet

October 31, 2019

| | | | | |
|---------------|---------|-----------------------|-----------|------------------|
| Assets | SW8-200 | Cash - Checking | \$ | 64,873.24 |
| | SW8-350 | Water Rent Receivable | \$ | (38.25) |
| | SW8-480 | Prepaid Assets | \$ | - |
| | | Total Assets | \$ | 64,834.99 |

Liabilities & Fund Balance

| | | | | |
|--|---------|---|-----------|------------------|
| | SW8-601 | Accrued Liabilities | \$ | - |
| | | Total Liabilities | \$ | - |
| | | Unexpended Fund Balance | \$ | 64,834.99 |
| | | TOTAL LIABILITIES & FUND BALANCE | \$ | 64,834.99 |

Revenues vs Expenditures

| | YTD Actual | 2019 Budget | % Completed |
|---|------------------|--------------|-------------|
| Cash Receipts Summary | \$ 13,184.15 | \$ 17,323.00 | 76.11% |
| Cash Disbursements Summary | \$ 12,900.87 | \$ 17,323.00 | 74.47% |
| Year to Date Revenues Over(Under) Expenses | \$ 283.28 | \$ - | |

WATER DISTRICT NO. 9 (SW9 Fund)

| Balance Sheet | | October 31, 2019 | |
|---------------------------------------|---------|---|---------------------|
| Assets | SW9-200 | Cash - Checking | \$ 70,843.54 |
| | SW9-350 | Water Rent Receivable | \$ 173.20 |
| | SW9-480 | Prepaid Assets | \$ - |
| | | Total Assets | \$ 71,016.74 |
| Liabilities & Fund Balance | SW9-601 | Accrued Liabilities | \$ - |
| | | Total Liabilities | \$ - |
| | | Unexpended Fund Balance | \$ 71,016.74 |
| | | TOTAL LIABILITIES & FUND BALANCE | \$ 71,016.74 |

| Revenues vs Expenditures | YTD Actual | 2019 Budget | % Completed |
|---|--------------------|--------------|-------------|
| Cash Receipts Summary | \$ 13,173.40 | \$ 13,700.00 | 96.16% |
| Cash Disbursements Summary | \$ 10,687.50 | \$ 13,700.00 | 78.01% |
| Year to Date Revenues Over(Under) Expenses | \$ 2,485.90 | \$ - | |

WATER DISTRICT NO. 10 (SW10 Fund)

| Balance Sheet | | October 31, 2019 | |
|---------------------------------------|----------|---|---------------------|
| Assets | SW10-200 | Cash - Checking | \$ 64,581.95 |
| | SW10-350 | Water Rent Receivable | \$ 6.08 |
| | SW10-480 | Prepaid Assets | \$ - |
| | | Total Assets | \$ 64,588.03 |
| Liabilities & Fund Balance | SW10-601 | Accrued Liabilities | \$ - |
| | | Total Liabilities | \$ - |
| | | Unexpended Fund Balance | \$ 64,588.03 |
| | | TOTAL LIABILITIES & FUND BALANCE | \$ 64,588.03 |

| Revenues vs Expenditures | YTD Actual | 2019 Budget | % Completed |
|---|--------------------|--------------|-------------|
| Cash Receipts Summary | \$ 28,079.80 | \$ 23,211.00 | 120.98% |
| Cash Disbursements Summary | \$ 25,687.98 | \$ 23,211.00 | 110.67% |
| Year to Date Revenues Over(Under) Expenses | \$ 2,391.82 | \$ - | |

H - Capital - Water District #7 (HSW7 Fund)

| Balance Sheet | | October 31, 2019 | |
|---------------------------------------|--------|---|-----------------------|
| Assets | H7-200 | Cash - Checking | \$ - |
| | H7-350 | Water Rent Receivable | \$ - |
| | | Total Assets | \$ - |
| Liabilities & Fund Balance | H7-626 | BAN Payable | \$ 55,995.00 |
| | | Total Liabilities | \$ 55,995.00 |
| | | Unexpended Fund Balance | \$ (55,995.00) |
| | | TOTAL LIABILITIES & FUND BALANCE | \$ - |

| Revenues vs Expenditures | |
|---|--------------------|
| Cash Receipts Summary | \$ 4,327.00 |
| Cash Disbursements Summary | \$ - |
| Year to Date Revenues Over(Under) Expenses | \$ 4,327.00 |

FIRE PROTECTION (SF Fund)

October 31, 2019

| | | | | |
|---------------------------------------|--------|---|-----------|------------|
| Balance Sheet | | | | |
| Assets | SF-200 | Cash - Checking | \$ | - |
| | | Total Assets | <u>\$</u> | <u>-</u> |
| Liabilities & Fund Balance | | | | |
| | SF-601 | Accrued Liabilities | \$ | - |
| | | Total Liabilities | <u>\$</u> | <u>-</u> |
| | | Unexpended Fund Balance | <u>\$</u> | <u>-</u> |
| | | TOTAL LIABILITIES & FUND BALANCE | <u>\$</u> | <u>-</u> |
| | | Revenues vs Expenditures | | |
| | | Cash Receipts Summary | \$ | 102,000.00 |
| | | Cash Disbursements Summary | \$ | 102,000.00 |
| | | Year to Date Revenues Over(Under) Expenses | <u>\$</u> | <u>-</u> |

TRUST & AGENCY (T&A Fund)

October 31, 2019

| | | | | |
|---------------------------------------|--------|---|-----------|-----------------|
| Balance Sheet | | | | |
| Assets | TA-200 | Cash - Checking | \$ | 6,578.09 |
| | | Total Assets | <u>\$</u> | <u>6,578.09</u> |
| Liabilities & Fund Balance | | | | |
| | TA-601 | Accrued Liabilities | \$ | 6,578.09 |
| | | Total Liabilities | <u>\$</u> | <u>6,578.09</u> |
| | | Unexpended Fund Balance | <u>\$</u> | <u>-</u> |
| | | TOTAL LIABILITIES & FUND BALANCE | <u>\$</u> | <u>6,578.09</u> |
| | | Cash Receipts Summary | \$ | - |
| | | Cash Disbursements Summary | \$ | - |