

GENERAL FUND TOWNWIDE (A Fund)

November 30, 2019

Balance Sheet

Assets	A200	Cash	\$	264,563.23
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	264,563.23

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	\$	54,224.73
	Expected Ending Fund Balance	\$	161,053.25
	Total Liabilities & Fund Balance	\$	264,563.23

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 321,317.21	\$ 346,812.09	92.65%
Cash Disbursements Summary	\$ 267,092.48	\$ 394,812.09	67.65%
Year to Date Revenues Over(Under) Expenses	\$ 54,224.73	\$ (48,000.00)	

IN TOWN FUND (B Fund)

November 30, 2019

Balance Sheet

Assets	B200	Cash	\$	52,890.23
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	52,890.23

Liabilities & Fund Balance

B601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Fund Balance Appropriated for Current Budget	\$	7,000.00
	Year to Date Revenues Over (Under) Expenditures	\$	(7,043.84)
	Expected Ending Fund Balance	\$	52,934.07
	Total Liabilities & Fund Balance	\$	52,890.23

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 23,237.60	\$ 21,295.00	142.20%
Cash Disbursements Summary	\$ 30,281.44	\$ 28,295.00	107.02%
Year to Date Revenues Over(Under) Expenses	\$ (7,043.84)	\$ (7,000.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

November 30, 2019

Balance Sheet

Assets	DA200	Cash	\$	165,556.88
	DA391	Due from Other Funds	\$	2,848.56
	DA480	Prepaid Expenses	\$	1.00
		Total Assets	\$	168,406.44

Liabilities & Fund Balance

DA601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Fund Balance Appropriated for Current Budget	\$	19,000.00
	Year to Date Revenues Over (Under) Expenditures	\$	(135,572.35)
	Expected Ending Fund Balance	\$	284,978.79
	Total Liabilities & Fund Balance	\$	168,406.44

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 339,290.62	\$ 510,440.00	93.03%
Cash Disbursements Summary	\$ 474,862.97	\$ 529,440.00	89.69%
Year to Date Revenues Over(Under) Expenses	\$ (135,572.35)	\$ (19,000.00)	

IN TOWN HIGHWAY (DB Fund)

November 30, 2019

Balance Sheet

Assets	DB200	Cash	\$	167,880.83
	DB391	Due from Other Funds	\$	1,659.51
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	169,540.34

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	16,500.00
		Year to Date Revenues Over (Under) Expenditures	\$	39,460.18
		Expected Ending Fund Balance	\$	113,580.16
		Total Liabilities & Fund Balance	\$	169,540.34

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 203,232.94	\$ 191,440.00	85.55%
Cash Disbursements Summary	\$ 163,772.76	\$ 207,940.00	78.76%
Year to Date Revenues Over(Under) Expenses	\$ 39,460.18	\$ (16,500.00)	

WATER DISTRICT NO.1 (SW1 Fund)

November 30, 2019

Balance Sheet

Assets	SW1-200	Cash	\$	494.37
	SW1-350	Water Rent Receivable	\$	(42.75)
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	451.62

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	451.62
		Total Liabilities & Fund Balance	\$	451.62

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 73,355.56	\$ 84,100.00	87.22%
Cash Disbursements Summary	\$ 64,598.68	\$ 84,100.00	76.81%
Year to Date Revenues Over(Under) Expenses	\$ 8,756.88	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

November 30, 2019

Balance Sheet

Assets	SW2-200	Cash - Checking	\$	33,524.25
	SW2-350	Water Rent Receivable	\$	237.23
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	33,761.48

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	33,761.48
		TOTAL LIABILITIES & FUND BALANCE	\$	33,761.48

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 24,597.30	\$ 27,700.00	88.80%
Cash Disbursements Summary	\$ 17,324.45	\$ 27,700.00	62.54%
Year to Date Revenues Over(Under) Expenses	\$ 7,272.85	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

November 30, 2019

Balance Sheet

Assets	SW3-200	Cash - Checking	\$	25,203.61
	SW3-350	Water Rent Receivable	\$	643.73
	SW3-480	Prepaid Assets	\$	-
		Total Assets	\$	25,847.34

Liabilities & Fund Balance

	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	25,847.34
		TOTAL LIABILITIES & FUND BALANCE	\$	25,847.34

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 19,551.21	\$ 20,725.00	94.34%
Cash Disbursements Summary	\$ 17,096.78	\$ 20,725.00	82.49%
Year to Date Revenues Over(Under) Expenses	\$ 2,454.43	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

November 30, 2019

Balance Sheet

Assets	SW4-200	Cash - Checking	\$	154,555.28
	SW4-350	Water Rent Receivable	\$	9.30
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	154,564.58

Liabilities & Fund Balance

	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	154,564.58
		TOTAL LIABILITIES & FUND BALANCE	\$	154,564.58

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 21,647.90	\$ 31,344.00	69.07%
Cash Disbursements Summary	\$ 17,573.25	\$ 31,344.00	56.07%
Year to Date Revenues Over(Under) Expenses	\$ 4,074.65	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

November 30, 2019

Balance Sheet

Assets	SW5-200	Cash - Checking	\$	168,556.72
	SW5-350	Water Rent Receivable	\$	24.10
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	168,580.82

Liabilities & Fund Balance

	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	168,580.82
		TOTAL LIABILITIES & FUND BALANCE	\$	168,580.82

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 77,769.28	\$ 110,000.00	70.70%
Cash Disbursements Summary	\$ 73,515.31	\$ 110,000.00	66.83%
Year to Date Revenues Over(Under) Expenses	\$ 4,253.97	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet		November 30, 2019	
Assets	SW6-200	Cash - Checking	\$ 4,799.39
	SW6-350	Water Rent Receivable	\$ 305.90
	SW6-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 5,105.29</u>
Liabilities & Fund Balance			
	SW6-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 5,105.29</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 5,105.29</u>

Revenues vs Expenditures	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 10,027.45	\$ 9,890.00	101.39%
Cash Disbursements Summary	\$ 10,282.81	\$ 9,890.00	103.97%
Year to Date Revenues Over(Under) Expenses	<u>\$ (255.36)</u>	<u>\$ -</u>	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet		November 30, 2019	
Assets	SW7-200	Cash - Checking	\$ 39,192.07
	SW7-350	Water Rent Receivable	\$ (23.71)
	SW7-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 39,168.36</u>
Liabilities & Fund Balance			
	SW7-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 39,168.36</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 39,168.36</u>

Revenues vs Expenditures	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 12,482.07	\$ 13,735.00	90.88%
Cash Disbursements Summary	\$ 12,268.95	\$ 13,735.00	89.33%
Year to Date Revenues Over(Under) Expenses	<u>\$ 213.12</u>	<u>\$ -</u>	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet		November 30, 2019	
Assets	SW8-200	Cash - Checking	\$ 68,440.80
	SW8-350	Water Rent Receivable	\$ (38.25)
	SW8-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 68,402.55</u>
Liabilities & Fund Balance			
	SW8-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 68,402.55</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 68,402.55</u>

Revenues vs Expenditures	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 17,642.55	\$ 17,323.00	101.84%
Cash Disbursements Summary	\$ 13,791.71	\$ 17,323.00	79.62%
Year to Date Revenues Over(Under) Expenses	<u>\$ 3,850.84</u>	<u>\$ -</u>	

WATER DISTRICT NO. 9 (SW9 Fund)

November 30, 2019

Balance Sheet

Assets	SW9-200	Cash - Checking	\$	70,041.90
	SW9-350	Water Rent Receivable	\$	173.20
	SW9-480	Prepaid Assets	\$	-
		Total Assets	\$	70,215.10

Liabilities & Fund Balance

	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	70,215.10
		TOTAL LIABILITIES & FUND BALANCE	\$	70,215.10

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 13,368.50	\$ 13,700.00	97.58%
Cash Disbursements Summary	\$ 11,684.24	\$ 13,700.00	85.29%
Year to Date Revenues Over(Under) Expenses	\$ 1,684.26	\$ -	

WATER DISTRICT NO. 10 (SW10 Fund)

November 30, 2019

Balance Sheet

Assets	SW10-200	Cash - Checking	\$	53,317.24
	SW10-350	Water Rent Receivable	\$	6.08
	SW10-480	Prepaid Assets	\$	-
		Total Assets	\$	53,323.32

Liabilities & Fund Balance

	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	53,323.32
		TOTAL LIABILITIES & FUND BALANCE	\$	53,323.32

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 28,727.50	\$ 23,211.00	123.77%
Cash Disbursements Summary	\$ 37,600.39	\$ 23,211.00	161.99%
Year to Date Revenues Over(Under) Expenses	\$ (8,872.89)	\$ -	

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

November 30, 2019

Balance Sheet

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)

November 30, 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)

November 30, 2019

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	7,197.51
		Total Assets	<u>\$</u>	<u>7,197.51</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	7,197.51
		Total Liabilities	<u>\$</u>	<u>7,197.51</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>7,197.51</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-