

GENERAL FUND TOWNWIDE (A Fund)

April 30, 2020

Balance Sheet

Assets	A200	Cash	\$	374,337.17
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	374,337.17

Liabilities & Fund Balance

	A601	Accrued Liabilities	\$	1,285.25
		Total Liabilities	\$	1,285.25
		Fund Balance Appropriated for Current Budget	\$	67,805.00
		Year to Date Revenues Over (Under) Expenditures	\$	168,727.84
		Expected Ending Fund Balance	\$	136,519.08
		Total Liabilities & Fund Balance	\$	374,337.17

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 255,898.87	\$ 344,605.76	74.26%
Cash Disbursements Summary	\$ 87,171.03	\$ 412,410.76	21.14%
Year to Date Revenues Over(Under) Expenses	\$ 168,727.84	\$ (67,805.00)	

IN TOWN FUND (B Fund)

April 30, 2020

Balance Sheet

Assets	B200	Cash	\$	54,023.77
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	54,023.77

Liabilities & Fund Balance

	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	7,885.00
		Year to Date Revenues Over (Under) Expenditures	\$	15,989.25
		Expected Ending Fund Balance	\$	30,149.52
		Total Liabilities & Fund Balance	\$	54,023.77

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 16,709.90	\$ 20,230.00	82.60%
Cash Disbursements Summary	\$ 720.65	\$ 28,115.00	2.56%
Year to Date Revenues Over(Under) Expenses	\$ 15,989.25	\$ (7,885.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

April 30, 2020

Balance Sheet

Assets	DA200	Cash	\$	234,537.26
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	234,537.26

Liabilities & Fund Balance

	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	80,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	99,274.41
		Expected Ending Fund Balance	\$	55,262.85
		Total Liabilities & Fund Balance	\$	234,537.26

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 167,100.00	\$ 307,600.00	54.32%
Cash Disbursements Summary	\$ 67,825.59	\$ 387,600.00	17.50%
Year to Date Revenues Over(Under) Expenses	\$ 99,274.41	\$ (80,000.00)	

IN TOWN HIGHWAY (DB Fund)

Balance Sheet

April 30, 2020

Assets	DB200	Cash	\$	189,810.21
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	189,810.21

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	16,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	37,753.23
		Expected Ending Fund Balance	\$	136,056.98
		Total Liabilities & Fund Balance	\$	189,810.21

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 68,560.85	\$ 150,400.00	45.59%
Cash Disbursements Summary	\$ 30,807.62	\$ 166,400.00	18.51%
Year to Date Revenues Over(Under) Expenses	\$ 37,753.23	\$ (16,000.00)	

WATER DISTRICT NO.1 (SW1 Fund)

Balance Sheet

April 30, 2020

Assets	SW1-200	Cash	\$	25,087.00
	SW1-350	Water Rent Receivable	\$	-
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	25,087.00

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	25,087.00
		Total Liabilities & Fund Balance	\$	25,087.00

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 20,635.18	\$ 86,121.00	23.96%
Cash Disbursements Summary	\$ 2,546.97	\$ 86,121.00	2.96%
Year to Date Revenues Over(Under) Expenses	\$ 18,088.21	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

Balance Sheet

April 30, 2020

Assets	SW2-200	Cash - Checking	\$	44,251.82
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	44,251.82

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	44,251.82
		TOTAL LIABILITIES & FUND BALANCE	\$	44,251.82

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,025.11	\$ 24,988.00	44.12%
Cash Disbursements Summary	\$ 879.70	\$ 24,988.00	3.52%
Year to Date Revenues Over(Under) Expenses	\$ 10,145.41	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

Balance Sheet

April 30, 2020

Assets	SW3-200	Cash - Checking	\$	34,853.86	
	SW3-350	Water Rent Receivable	\$	-	
	SW3-480	Prepaid Assets	\$	-	
		Total Assets	\$	34,853.86	
Liabilities & Fund Balance					
	SW3-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	34,853.86	
		TOTAL LIABILITIES & FUND BALANCE	\$	34,853.86	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 8,944.71	\$ 22,167.00	40.35%
Cash Disbursements Summary	\$ 604.81	\$ 22,167.00	2.73%
Year to Date Revenues Over(Under) Expenses	\$ 8,339.90	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

Balance Sheet

April 30, 2020

Assets	SW4-200	Cash - Checking	\$	160,210.55	
	SW4-350	Water Rent Receivable	\$	-	
	SW4-480	Prepaid Assets	\$	-	
		Total Assets	\$	160,210.55	
Liabilities & Fund Balance					
	SW4-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	160,210.55	
		TOTAL LIABILITIES & FUND BALANCE	\$	160,210.55	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 4,131.00	\$ 28,630.00	14.43%
Cash Disbursements Summary	\$ 595.71	\$ 28,630.00	2.08%
Year to Date Revenues Over(Under) Expenses	\$ 3,535.29	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

Balance Sheet

April 30, 2020

Assets	SW5-200	Cash - Checking	\$	188,248.44	
	SW5-350	Water Rent Receivable	\$	-	
	SW5-480	Prepaid Assets	\$	-	
		Total Assets	\$	188,248.44	
Liabilities & Fund Balance					
	SW5-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	188,248.44	
		TOTAL LIABILITIES & FUND BALANCE	\$	188,248.44	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 16,267.48	\$ 94,330.00	17.25%
Cash Disbursements Summary	\$ 1,055.07	\$ 94,330.00	1.12%
Year to Date Revenues Over(Under) Expenses	\$ 15,212.41	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet

April 30, 2020

Assets	SW6-200	Cash - Checking	\$	7,243.68	
	SW6-350	Water Rent Receivable	\$	-	
	SW6-480	Prepaid Assets	\$	-	
		Total Assets	\$	7,243.68	
Liabilities & Fund Balance					
	SW6-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	7,243.68	
		TOTAL LIABILITIES & FUND BALANCE	\$	7,243.68	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,641.00	\$ 10,114.00	75.55%
Cash Disbursements Summary	\$ 5,489.16	\$ 10,114.00	54.27%
Year to Date Revenues Over(Under) Expenses	\$ 2,151.84	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet

April 30, 2020

Assets	SW7-200	Cash - Checking	\$	36,564.36	
	SW7-350	Water Rent Receivable	\$	-	
	SW7-480	Prepaid Assets	\$	-	
		Total Assets	\$	36,564.36	
Liabilities & Fund Balance					
	SW7-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	36,564.36	
		TOTAL LIABILITIES & FUND BALANCE	\$	36,564.36	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,484.70	\$ 12,382.00	60.45%
Cash Disbursements Summary	\$ 6,196.77	\$ 12,382.00	50.05%
Year to Date Revenues Over(Under) Expenses	\$ 1,287.93	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet

April 30, 2020

Assets	SW8-200	Cash - Checking	\$	72,689.25	
	SW8-350	Water Rent Receivable	\$	-	
	SW8-480	Prepaid Assets	\$	-	
		Total Assets	\$	72,689.25	
Liabilities & Fund Balance					
	SW8-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	72,689.25	
		TOTAL LIABILITIES & FUND BALANCE	\$	72,689.25	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,072.30	\$ 15,930.00	56.95%
Cash Disbursements Summary	\$ 2,409.80	\$ 15,930.00	15.13%
Year to Date Revenues Over(Under) Expenses	\$ 6,662.50	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		April 30, 2020	
Assets	SW9-200	Cash - Checking	\$ 74,182.08
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 74,182.08</u>
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 74,182.08</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 74,182.08</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,843.00	\$ 12,838.00	76.67%
Cash Disbursements Summary	\$ 7,201.95	\$ 12,838.00	56.10%
Year to Date Revenues Over(Under) Expenses	<u>\$ 2,641.05</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		April 30, 2020	
Assets	SW10-200	Cash - Checking	\$ 66,993.19
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 66,993.19</u>
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 66,993.19</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 66,993.19</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 13,442.00	\$ 42,150.00	31.89%
Cash Disbursements Summary	\$ 339.33	\$ 42,150.00	0.81%
Year to Date Revenues Over(Under) Expenses	<u>\$ 13,102.67</u>	<u>\$ -</u>	

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

Balance Sheet		April 30, 2020	
Assets	H7-200	Cash - Checking	\$ -
	H7-350	Water Rent Receivable	\$ -
		Total Assets	<u>\$ -</u>
Liabilities & Fund Balance			
	H7-626	BAN Payable	\$ 42,687.00
		Total Liabilities	<u>\$ 42,687.00</u>
		Unexpended Fund Balance	<u>\$ (42,687.00)</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ -</u>

Revenues vs Expenditures	
Cash Receipts Summary	\$ -
Cash Disbursements Summary	\$ -
Year to Date Revenues Over(Under) Expenses	<u>\$ -</u>

FIRE PROTECTION (SF Fund)

April 30, 2020

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	\$	105,000.00
		Cash Disbursements Summary	\$	105,000.00
		Year to Date Revenues Over(Under) Expenses	<u>\$</u>	<u>-</u>

TRUST & AGENCY (T&A Fund)

April 30, 2020

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	4,382.00
		Total Assets	<u>\$</u>	<u>4,382.00</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	4,382.00
		Total Liabilities	<u>\$</u>	<u>4,382.00</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>4,382.00</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-