

**GENERAL FUND TOWNWIDE (A Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	A200	Cash	\$	346,371.43
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>346,371.43</b>

**Liabilities & Fund Balance**

	A601	Accrued Liabilities	\$	1,285.25
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,285.25</b>
		Fund Balance Appropriated for Current Budget	\$	67,805.00
		Year to Date Revenues Over (Under) Expenditures	\$	141,955.14
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>135,326.04</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>346,371.43</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 185,294.04	\$ 344,605.76	53.77%
Cash Disbursements Summary	\$ 43,338.90	\$ 412,410.76	10.51%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 141,955.14</b>	<b>\$ (67,805.00)</b>	

**IN TOWN FUND (B Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	B200	Cash	\$	54,013.91
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>54,013.91</b>

**Liabilities & Fund Balance**

	B601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Fund Balance Appropriated for Current Budget	\$	7,885.00
		Year to Date Revenues Over (Under) Expenditures	\$	15,941.52
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>30,187.39</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>54,013.91</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
<b>Cash Receipts Summary</b>	<b>\$ 16,281.80</b>	<b>\$ 20,230.00</b>	<b>80.48%</b>
<b>Cash Disbursements Summary</b>	<b>\$ 340.28</b>	<b>\$ 28,115.00</b>	<b>1.21%</b>
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 15,941.52</b>	<b>\$ (7,885.00)</b>	

**HIGHWAY FUND TOWNWIDE (DA Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	DA200	Cash	\$	263,001.05
	DA391	Due from Other Funds	\$	2,848.56
	DA480	Prepaid Expenses	\$	1.00
		<b>Total Assets</b>	<b>\$</b>	<b>265,850.61</b>

**Liabilities & Fund Balance**

	DA601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Fund Balance Appropriated for Current Budget	\$	80,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	130,615.89
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>55,234.72</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>265,850.61</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 167,100.00	\$ 307,600.00	54.32%
Cash Disbursements Summary	\$ 36,484.11	\$ 387,600.00	9.41%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 130,615.89</b>	<b>\$ (80,000.00)</b>	

**IN TOWN HIGHWAY (DB Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	DB200	Cash	\$	174,585.28
	DB391	Due from Other Funds	\$	1,659.51
	DB480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>176,244.79</b>

**Liabilities & Fund Balance**

	DB601	Accrued Laibilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Fund Balance Appropriated for Current Budget	\$	16,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	25,647.76
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>134,597.03</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>176,244.79</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 42,500.00	\$ 150,400.00	28.26%
Cash Disbursements Summary	\$ 16,852.24	\$ 166,400.00	10.13%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 25,647.76</b>	<b>\$ (16,000.00)</b>	

**WATER DISTRICT NO.1 (SW1 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW1-200	Cash	\$	5,049.10
	SW1-350	Water Rent Receivable	\$	(42.75)
	SW1-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>5,006.35</b>

**Liabilities & Fund Balance**

	SW1-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Fund Balance	\$	5,006.35
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>5,006.35</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 20,909.39	\$ 86,121.00	24.28%
Cash Disbursements Summary	\$ 14,305.54	\$ 86,121.00	16.61%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 6,603.85</b>	<b>\$ -</b>	

**WATER DISTRICT NO. 2 (SW2 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW2-200	Cash - Checking	\$	41,016.13
	SW2-350	Water Rent Receivable	\$	237.23
	SW2-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>41,253.36</b>

**Liabilities & Fund Balance**

	SW2-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Unexpended Fund Balance	\$	41,253.36
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>41,253.36</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,510.63	\$ 24,988.00	46.06%
Cash Disbursements Summary	\$ 2,684.78	\$ 24,988.00	10.74%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 8,825.85</b>	<b>\$ -</b>	

**WATER DISTRICT NO. 3 (SW3 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW3-200	Cash - Checking	\$	32,549.60
	SW3-350	Water Rent Receivable	\$	643.73
	SW3-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b><u>33,193.33</u></b>

**Liabilities & Fund Balance**

	SW3-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>33,193.33</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b><u>33,193.33</u></b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,949.70	\$ 22,167.00	49.40%
Cash Disbursements Summary	\$ 2,606.47	\$ 22,167.00	11.76%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 8,343.23</b>	<b>\$ -</b>	

**WATER DISTRICT NO. 4 (SW4 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW4-200	Cash - Checking	\$	183,716.06
	SW4-350	Water Rent Receivable	\$	9.30
	SW4-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b><u>183,725.36</u></b>

**Liabilities & Fund Balance**

	SW4-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>183,725.36</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b><u>183,725.36</u></b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 31,907.10	\$ 28,630.00	111.45%
Cash Disbursements Summary	\$ 3,477.84	\$ 28,630.00	12.15%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 28,429.26</b>	<b>\$ -</b>	

**WATER DISTRICT NO. 5 (SW5 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW5-200	Cash - Checking	\$	212,066.42
	SW5-350	Water Rent Receivable	\$	24.10
	SW5-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b><u>212,090.52</u></b>

**Liabilities & Fund Balance**

	SW5-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>212,090.52</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b><u>212,090.52</u></b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 57,589.42	\$ 94,330.00	61.05%
Cash Disbursements Summary	\$ 27,380.96	\$ 94,330.00	29.03%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 30,208.46</b>	<b>\$ -</b>	

**WATER DISTRICT NO. 6 (SW6 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW6-200	Cash - Checking	\$	11,806.40
	SW6-350	Water Rent Receivable	\$	305.90
	SW6-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b><u>12,112.30</u></b>

**Liabilities & Fund Balance**

	SW6-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b><u>-</u></b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b><u>12,112.30</u></b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b><u>12,112.30</u></b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,840.40	\$ 10,114.00	77.52%
Cash Disbursements Summary	\$ 840.35	\$ 10,114.00	8.31%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 7,000.05</b>	<b>\$ -</b>	

**WATER DISTRICT NO. 7 (SW7 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW7-200	Cash - Checking	\$	45,304.48
	SW7-350	Water Rent Receivable	\$	(23.71)
	SW7-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b><u>45,280.77</u></b>

**Liabilities & Fund Balance**

	SW7-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b><u>-</u></b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b><u>45,280.77</u></b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b><u>45,280.77</u></b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,589.60	\$ 12,382.00	61.30%
Cash Disbursements Summary	\$ 1,351.08	\$ 12,382.00	10.91%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 6,238.52</b>	<b>\$ -</b>	

**WATER DISTRICT NO. 8 (SW8 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW8-200	Cash - Checking	\$	74,459.89
	SW8-350	Water Rent Receivable	\$	(38.25)
	SW8-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b><u>74,421.64</u></b>

**Liabilities & Fund Balance**

	SW8-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b><u>-</u></b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b><u>74,421.64</u></b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b><u>74,421.64</u></b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,436.40	\$ 15,930.00	59.24%
Cash Disbursements Summary	\$ 3,343.21	\$ 15,930.00	20.99%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 6,093.19</b>	<b>\$ -</b>	

**WATER DISTRICT NO. 9 (SW9 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW9-200	Cash - Checking	\$	80,310.42
	SW9-350	Water Rent Receivable	\$	173.20
	SW9-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>80,483.62</b>

**Liabilities & Fund Balance**

	SW9-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>80,483.62</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>80,483.62</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,194.80	\$ 12,838.00	79.41%
Cash Disbursements Summary	\$ 547.39	\$ 12,838.00	4.26%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 9,647.41</b>	<b>\$ -</b>	

**WATER DISTRICT NO. 10 (SW10 Fund)**

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	SW10-200	Cash - Checking	\$	63,099.23
	SW10-350	Water Rent Receivable	\$	6.08
	SW10-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>63,105.31</b>

**Liabilities & Fund Balance**

	SW10-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>63,105.31</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>63,105.31</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,804.20	\$ 42,150.00	25.63%
Cash Disbursements Summary	\$ 4,244.91	\$ 42,150.00	10.07%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 6,559.29</b>	<b>\$ -</b>	

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

February 29th, 2020

**Balance Sheet**

<b>Assets</b>	H7-200	Cash - Checking	\$	-
	H7-350	Water Rent Receivable	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>-</b>

**Liabilities & Fund Balance**

	H7-626	BAN Payable	\$	55,995.00
		<b>Total Liabilities</b>	<b>\$</b>	<b>55,995.00</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>(55,995.00)</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>-</b>

**Revenues vs Expenditures**

Cash Receipts Summary	\$	4,327.00
Cash Disbursements Summary	\$	-
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$</b>	<b>4,327.00</b>

**FIRE PROTECTION (SF Fund)**

February 29th, 2020

<b>Balance Sheet</b>				
<b>Assets</b>	SF-200	Cash - Checking	\$	105,000.00
		<b>Total Assets</b>	<u>\$</u>	<u>105,000.00</u>
<b>Liabilities &amp; Fund Balance</b>				
	SF-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<u>\$</u>	<u>-</u>
		<b>Unexpended Fund Balance</b>	\$	105,000.00
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$</u>	<u>105,000.00</u>
		<b>Revenues vs Expenditures</b>		
		Cash Receipts Summary	\$	105,000.00
		Cash Disbursements Summary	\$	-
		<b>Year to Date Revenues Over(Under) Expenses</b>	<u>\$</u>	<u>105,000.00</u>

**TRUST & AGENCY (T&A Fund)**

February 29th, 2020

<b>Balance Sheet</b>				
<b>Assets</b>	TA-200	Cash - Checking	\$	7,991.56
		<b>Total Assets</b>	<u>\$</u>	<u>7,991.56</u>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	7,991.56
		<b>Total Liabilities</b>	<u>\$</u>	<u>7,991.56</u>
		<b>Unexpended Fund Balance</b>	\$	-
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$</u>	<u>7,991.56</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-