

GENERAL FUND TOWNWIDE (A Fund)

January 31, 2020

Balance Sheet

Assets	A200	Cash	\$	359,933.86
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	359,933.86

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	\$	155,676.99
	Expected Ending Fund Balance	\$	135,166.62
	Total Liabilities & Fund Balance	\$	359,933.86

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 177,548.46	\$ 344,605.76	51.52%
Cash Disbursements Summary	\$ 21,871.47	\$ 412,410.76	5.30%
Year to Date Revenues Over(Under) Expenses	\$ 155,676.99	\$ (67,805.00)	

IN TOWN FUND (B Fund)

January 31, 2020

Balance Sheet

Assets	B200	Cash	\$	53,891.38
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	53,891.38

Liabilities & Fund Balance

B601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Fund Balance Appropriated for Current Budget	\$	7,885.00
	Year to Date Revenues Over (Under) Expenditures	\$	15,818.99
	Expected Ending Fund Balance	\$	30,187.39
	Total Liabilities & Fund Balance	\$	53,891.38

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 16,000.00	\$ 20,230.00	79.09%
Cash Disbursements Summary	\$ 181.01	\$ 28,115.00	0.64%
Year to Date Revenues Over(Under) Expenses	\$ 15,818.99	\$ (7,885.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

January 31, 2020

Balance Sheet

Assets	DA200	Cash	\$	280,295.15
	DA391	Due from Other Funds	\$	2,848.56
	DA480	Prepaid Expenses	\$	1.00
		Total Assets	\$	283,144.71

Liabilities & Fund Balance

DA601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Fund Balance Appropriated for Current Budget	\$	80,000.00
	Year to Date Revenues Over (Under) Expenditures	\$	147,909.99
	Expected Ending Fund Balance	\$	55,234.72
	Total Liabilities & Fund Balance	\$	283,144.71

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 167,000.00	\$ 307,600.00	54.29%
Cash Disbursements Summary	\$ 19,090.01	\$ 387,600.00	4.93%
Year to Date Revenues Over(Under) Expenses	\$ 147,909.99	\$ (80,000.00)	

IN TOWN HIGHWAY (DB Fund)

January 31, 2020

Balance Sheet

Assets	DB200	Cash	\$	180,426.55
	DB391	Due from Other Funds	\$	1,659.51
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	182,086.06

Liabilities & Fund Balance

DB601	Accrued Laibilities	\$	-
	Total Liabilities	\$	-
	Fund Balance Appropriated for Current Budget	\$	16,000.00
	Year to Date Revenues Over (Under) Expenditures	\$	31,489.03
	Expected Ending Fund Balance	\$	134,597.03
	Total Liabilities & Fund Balance	\$	182,086.06

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 42,500.00	\$ 150,400.00	28.26%
Cash Disbursements Summary	\$ 11,010.97	\$ 166,400.00	6.62%
Year to Date Revenues Over(Under) Expenses	\$ 31,489.03	\$ (16,000.00)	

WATER DISTRICT NO.1 (SW1 Fund)

January 31, 2020

Balance Sheet

Assets	SW1-200	Cash	\$	11,060.94
	SW1-350	Water Rent Receivable	\$	(42.75)
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	11,018.19

Liabilities & Fund Balance

SW1-601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Fund Balance	\$	11,018.19
	Total Liabilities & Fund Balance	\$	11,018.19

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 13,157.60	\$ 86,121.00	15.28%
Cash Disbursements Summary	\$ 541.91	\$ 86,121.00	0.63%
Year to Date Revenues Over(Under) Expenses	\$ 12,615.69	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

January 31, 2020

Balance Sheet

Assets	SW2-200	Cash - Checking	\$	34,421.83
	SW2-350	Water Rent Receivable	\$	237.23
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	34,659.06

Liabilities & Fund Balance

SW2-601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Unexpended Fund Balance	\$	34,659.06
	TOTAL LIABILITIES & FUND BALANCE	\$	34,659.06

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 2,389.83	\$ 24,988.00	9.56%
Cash Disbursements Summary	\$ 158.28	\$ 24,988.00	0.63%
Year to Date Revenues Over(Under) Expenses	\$ 2,231.55	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

January 31, 2020

Balance Sheet

Assets	SW3-200	Cash - Checking	\$	25,990.61
	SW3-350	Water Rent Receivable	\$	643.73
	SW3-480	Prepaid Assets	\$	-
		Total Assets	\$	26,634.34

Liabilities & Fund Balance

	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	26,634.34
		TOTAL LIABILITIES & FUND BALANCE	\$	26,634.34

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 1,913.00	\$ 22,167.00	8.63%
Cash Disbursements Summary	\$ 128.76	\$ 22,167.00	0.58%
Year to Date Revenues Over(Under) Expenses	\$ 1,784.24	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

January 31, 2020

Balance Sheet

Assets	SW4-200	Cash - Checking	\$	156,932.55
	SW4-350	Water Rent Receivable	\$	9.30
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	156,941.85

Liabilities & Fund Balance

	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	156,941.85
		TOTAL LIABILITIES & FUND BALANCE	\$	156,941.85

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 1,758.90	\$ 28,630.00	6.14%
Cash Disbursements Summary	\$ 113.15	\$ 28,630.00	0.40%
Year to Date Revenues Over(Under) Expenses	\$ 1,645.75	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

January 31, 2020

Balance Sheet

Assets	SW5-200	Cash - Checking	\$	184,667.91
	SW5-350	Water Rent Receivable	\$	24.10
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	184,692.01

Liabilities & Fund Balance

	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	184,692.01
		TOTAL LIABILITIES & FUND BALANCE	\$	184,692.01

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 2,991.90	\$ 94,330.00	3.17%
Cash Disbursements Summary	\$ 181.95	\$ 94,330.00	0.19%
Year to Date Revenues Over(Under) Expenses	\$ 2,809.95	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet

January 31, 2020

Assets	SW6-200	Cash - Checking	\$	5,076.67
	SW6-350	Water Rent Receivable	\$	305.90
	SW6-480	Prepaid Assets	\$	-
		Total Assets	\$	5,382.57

Liabilities & Fund Balance

	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	5,382.57
		TOTAL LIABILITIES & FUND BALANCE	\$	5,382.57

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 288.00	\$ 10,114.00	2.85%
Cash Disbursements Summary	\$ 17.68	\$ 10,114.00	0.17%
Year to Date Revenues Over(Under) Expenses	\$ 270.32	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet

January 31, 2020

Assets	SW7-200	Cash - Checking	\$	40,060.00
	SW7-350	Water Rent Receivable	\$	(23.71)
	SW7-480	Prepaid Assets	\$	-
		Total Assets	\$	40,036.29

Liabilities & Fund Balance

	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	40,036.29
		TOTAL LIABILITIES & FUND BALANCE	\$	40,036.29

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 1,054.00	\$ 12,382.00	8.51%
Cash Disbursements Summary	\$ 59.96	\$ 12,382.00	0.48%
Year to Date Revenues Over(Under) Expenses	\$ 994.04	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet

January 31, 2020

Assets	SW8-200	Cash - Checking	\$	69,072.89
	SW8-350	Water Rent Receivable	\$	(38.25)
	SW8-480	Prepaid Assets	\$	-
		Total Assets	\$	69,034.64

Liabilities & Fund Balance

	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	69,034.64
		TOTAL LIABILITIES & FUND BALANCE	\$	69,034.64

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 738.00	\$ 15,930.00	4.63%
Cash Disbursements Summary	\$ 31.81	\$ 15,930.00	0.20%
Year to Date Revenues Over(Under) Expenses	\$ 706.19	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		January 31, 2020	
Assets	SW9-200	Cash - Checking	\$ 71,148.85
	SW9-350	Water Rent Receivable	\$ 173.20
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 71,322.05</u>
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 71,322.05</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 71,322.05</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 509.00	\$ 12,838.00	3.96%
Cash Disbursements Summary	\$ 23.16	\$ 12,838.00	0.18%
Year to Date Revenues Over(Under) Expenses	<u>\$ 485.84</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		January 31, 2020	
Assets	SW10-200	Cash - Checking	\$ 57,512.54
	SW10-350	Water Rent Receivable	\$ 6.08
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 57,518.62</u>
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 57,518.62</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 57,518.62</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 1,013.20	\$ 42,150.00	2.40%
Cash Disbursements Summary	\$ 40.60	\$ 42,150.00	0.10%
Year to Date Revenues Over(Under) Expenses	<u>\$ 972.60</u>	<u>\$ -</u>	

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

Balance Sheet		January 31, 2020	
Assets	H7-200	Cash - Checking	\$ -
	H7-350	Water Rent Receivable	\$ -
		Total Assets	<u>\$ -</u>
Liabilities & Fund Balance			
	H7-626	BAN Payable	\$ 55,995.00
		Total Liabilities	<u>\$ 55,995.00</u>
		Unexpended Fund Balance	<u>\$ (55,995.00)</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ -</u>

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

FIRE PROTECTION (SF Fund)

January 31, 2020

Balance Sheet				
Assets	SF-200	Cash - Checking	\$	78,114.24
		Total Assets	<u>\$</u>	<u>78,114.24</u>
Liabilities & Fund Balance				
	SF-601	Accrued Liabilities	\$	-
		Total Liabilities	<u>\$</u>	<u>-</u>
		Unexpended Fund Balance	<u>\$</u>	<u>78,114.24</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>78,114.24</u>
		Revenues vs Expenditures		
		Cash Receipts Summary	\$	78,114.24
		Cash Disbursements Summary	\$	-
		Year to Date Revenues Over(Under) Expenses	<u>\$</u>	<u>78,114.24</u>

TRUST & AGENCY (T&A Fund)

January 31, 2020

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	7,600.05
		Total Assets	<u>\$</u>	<u>7,600.05</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	7,600.05
		Total Liabilities	<u>\$</u>	<u>7,600.05</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>7,600.05</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-