

**GENERAL FUND TOWNWIDE (A Fund)**

June 30, 2020

**Balance Sheet**

<b>Assets</b>	A200	Cash	\$	382,416.40
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>382,416.40</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	\$	176,807.07
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>136,519.08</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>382,416.40</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 298,383.51	\$ 344,605.76	86.59%
Cash Disbursements Summary	\$ 121,576.44	\$ 412,410.76	29.48%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 176,807.07</b>	<b>\$ (67,805.00)</b>	

**IN TOWN FUND (B Fund)**

June 30, 2020

**Balance Sheet**

<b>Assets</b>	B200	Cash	\$	44,228.29
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>44,228.29</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	\$	6,193.77
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>30,149.52</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>44,228.29</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
<b>Cash Receipts Summary</b>	<b>\$ 17,546.90</b>	<b>\$ 20,230.00</b>	<b>86.74%</b>
<b>Cash Disbursements Summary</b>	<b>\$ 11,353.13</b>	<b>\$ 28,115.00</b>	<b>40.38%</b>
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 6,193.77</b>	<b>\$ (7,885.00)</b>	

**HIGHWAY FUND TOWNWIDE (DA Fund)**

June 30, 2020

**Balance Sheet**

<b>Assets</b>	DA200	Cash	\$	329,046.11
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>329,046.11</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	\$	193,783.26
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>55,262.85</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>329,046.11</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 293,158.79	\$ 307,600.00	95.31%
Cash Disbursements Summary	\$ 99,375.53	\$ 387,600.00	25.64%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 193,783.26</b>	<b>\$ (80,000.00)</b>	

**IN TOWN HIGHWAY (DB Fund)**

**Balance Sheet**

**June 30, 2020**

<b>Assets</b>	DB200	Cash	\$	180,552.62
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>180,552.62</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	\$	28,495.64
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>136,056.98</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>180,552.62</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 68,560.85	\$ 150,400.00	45.59%
Cash Disbursements Summary	\$ 40,065.21	\$ 166,400.00	24.08%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 28,495.64</b>	<b>\$ (16,000.00)</b>	

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

**Balance Sheet**

**June 30, 2020**

<b>Assets</b>	SW1-200	Cash	\$	9,299.01
	SW1-350	Water Rent Receivable	\$	-
	SW1-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>9,299.01</b>

**Liabilities & Fund Balance**

	SW1-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Fund Balance	\$	9,299.01
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>9,299.01</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 22,454.08	\$ 86,121.00	26.07%
Cash Disbursements Summary	\$ 20,153.86	\$ 86,121.00	23.40%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 2,300.22</b>	<b>\$ -</b>	

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

**Balance Sheet**

**June 30, 2020**

<b>Assets</b>	SW2-200	Cash - Checking	\$	36,674.79
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>36,674.79</b>

**Liabilities & Fund Balance**

	SW2-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Unexpended Fund Balance	\$	36,674.79
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>36,674.79</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,711.11	\$ 24,988.00	46.87%
Cash Disbursements Summary	\$ 9,142.73	\$ 24,988.00	36.59%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 2,568.38</b>	<b>\$ -</b>	

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

**Balance Sheet**

June 30, 2020

<b>Assets</b>	SW3-200	Cash - Checking	\$	28,680.45	
	SW3-350	Water Rent Receivable	\$	-	
	SW3-480	Prepaid Assets	\$	-	
		<b>Total Assets</b>	<b>\$</b>	<b>28,680.45</b>	
<b>Liabilities &amp; Fund Balance</b>					
	SW3-601	Accrued Liabilities	\$	-	
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>	
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>28,680.45</b>	
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>28,680.45</b>	

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,735.51	\$ 22,167.00	43.92%
Cash Disbursements Summary	\$ 7,569.02	\$ 22,167.00	34.15%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 2,166.49</b>	<b>\$ -</b>	

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

**Balance Sheet**

June 30, 2020

<b>Assets</b>	SW4-200	Cash - Checking	\$	156,525.36	
	SW4-350	Water Rent Receivable	\$	-	
	SW4-480	Prepaid Assets	\$	-	
		<b>Total Assets</b>	<b>\$</b>	<b>156,525.36</b>	
<b>Liabilities &amp; Fund Balance</b>					
	SW4-601	Accrued Liabilities	\$	-	
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>	
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>156,525.36</b>	
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>156,525.36</b>	

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 4,722.30	\$ 28,630.00	16.49%
Cash Disbursements Summary	\$ 4,872.20	\$ 28,630.00	17.02%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ (149.90)</b>	<b>\$ -</b>	

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

**Balance Sheet**

June 30, 2020

<b>Assets</b>	SW5-200	Cash - Checking	\$	177,021.34	
	SW5-350	Water Rent Receivable	\$	-	
	SW5-480	Prepaid Assets	\$	-	
		<b>Total Assets</b>	<b>\$</b>	<b>177,021.34</b>	
<b>Liabilities &amp; Fund Balance</b>					
	SW5-601	Accrued Liabilities	\$	-	
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>	
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>177,021.34</b>	
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>177,021.34</b>	

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 27,776.28	\$ 94,330.00	29.45%
Cash Disbursements Summary	\$ 23,790.97	\$ 94,330.00	25.22%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 3,985.31</b>	<b>\$ -</b>	

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

**Balance Sheet**

June 30, 2020

<b>Assets</b>	SW6-200	Cash - Checking	\$	6,626.67
	SW6-350	Water Rent Receivable	\$	-
	SW6-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>6,626.67</b>

**Liabilities & Fund Balance**

	SW6-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>6,626.67</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>6,626.67</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,878.10	\$ 10,114.00	77.89%
Cash Disbursements Summary	\$ 6,343.27	\$ 10,114.00	62.72%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 1,534.83</b>	<b>\$ -</b>	

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

**Balance Sheet**

June 30, 2020

<b>Assets</b>	SW7-200	Cash - Checking	\$	35,324.65
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>35,324.65</b>

**Liabilities & Fund Balance**

	SW7-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>35,324.65</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>35,324.65</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,549.60	\$ 12,382.00	60.97%
Cash Disbursements Summary	\$ 7,501.38	\$ 12,382.00	60.58%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 48.22</b>	<b>\$ -</b>	

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

**Balance Sheet**

June 30, 2020

<b>Assets</b>	SW8-200	Cash - Checking	\$	72,082.80
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>72,082.80</b>

**Liabilities & Fund Balance**

	SW8-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>72,082.80</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>72,082.80</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,194.30	\$ 15,930.00	57.72%
Cash Disbursements Summary	\$ 3,138.25	\$ 15,930.00	19.70%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 6,056.05</b>	<b>\$ -</b>	

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

<b>Balance Sheet</b>		<b>June 30, 2020</b>	
<b>Assets</b>	SW9-200	Cash - Checking	\$ 73,541.57
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b>\$ 73,541.57</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW9-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 73,541.57</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 73,541.57</b>

<b>Revenues vs Expenditures</b>	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,939.80	\$ 12,838.00	77.42%
Cash Disbursements Summary	\$ 7,939.26	\$ 12,838.00	61.84%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 2,000.54</b>	<b>\$ -</b>	

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

<b>Balance Sheet</b>		<b>June 30, 2020</b>	
<b>Assets</b>	SW10-200	Cash - Checking	\$ 63,545.35
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b>\$ 63,545.35</b>
<b>Liabilities &amp; Fund Balance</b>			
	SW10-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b>\$ -</b>
		<b>Unexpended Fund Balance</b>	<b>\$ 63,545.35</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 63,545.35</b>

<b>Revenues vs Expenditures</b>	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 17,843.40	\$ 42,150.00	42.33%
Cash Disbursements Summary	\$ 8,188.57	\$ 42,150.00	19.43%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 9,654.83</b>	<b>\$ -</b>	

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

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

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

**FIRE PROTECTION (SF Fund)**

June 30, 2020

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

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

June 30, 2020

<b>Balance Sheet</b>				
<b>Assets</b>	TA-200	Cash - Checking	\$	5,150.91
		<b>Total Assets</b>	<u>\$</u>	<u>5,150.91</u>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	5,150.91
		<b>Total Liabilities</b>	<u>\$</u>	<u>5,150.91</u>
		<b>Unexpended Fund Balance</b>	<u>\$</u>	<u>-</u>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$</u>	<u>5,150.91</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-