GENERAL FUND TOWNWIDE (A Fund)

Balance Sheet **October 31, 2020**

Assets	A200	Cash	$	269,999.99
	A380	Accounts Receivable	$	-
	A480	Prepaid Expenses	$	-
		Total Assets	**$**	**269,999.99**
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	$	64,390.66
		Expected Ending Fund Balance	$	136,519.08
		Total Liabilities & Fund Balance	**$**	**269,999.99**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	316,341.61	$	344,605.76	91.80%
Cash Disbursements Summary	$	251,950.95	$	412,410.76	61.09%
Year to Date Revenues Over(Under) Expenses	$	64,390.66	$	(67,805.00)	

IN TOWN FUND (B Fund)

Balance Sheet **October 31, 2020**

Assets	B200	Cash	$	48,878.24
	B380	Accounts Receivable	$	-
	B480	Prepaid Expenses	$	-
		Total Assets	**$**	**48,878.24**
Liabilities & Fund Balance				
	B601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Fund Balance Appropriated for Current Budget	$	7,885.00
		Year to Date Revenues Over (Under) Expenditures	$	10,843.72
		Expected Ending Fund Balance	$	30,149.52
		Total Liabilities & Fund Balance	**$**	**48,878.24**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	23,646.78	$	20,230.00	116.89%
Cash Disbursements Summary	$	12,803.06	$	28,115.00	45.54%
Year to Date Revenues Over(Under) Expenses	$	10,843.72	$	(7,885.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

Balance Sheet **October 31, 2020**

Assets	DA200	Cash	$	222,442.13
	DA391	Due from Other Funds	$	-
	DA480	Prepaid Expenses	$	-
		Total Assets	**$**	**222,442.13**
Liabilities & Fund Balance				
	DA601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Fund Balance Appropriated for Current Budget	$	80,000.00
		Year to Date Revenues Over (Under) Expenditures	$	87,179.28
		Expected Ending Fund Balance	$	55,262.85
		Total Liabilities & Fund Balance	**$**	**222,442.13**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	302,597.87	$	307,600.00	98.37%
Cash Disbursements Summary	$	215,418.59	$	387,600.00	55.58%
Year to Date Revenues Over(Under) Expenses	$	87,179.28	$	(80,000.00)	

IN TOWN HIGHWAY (DB Fund)

Balance Sheet — **October 31, 2020**

Assets	DB200	Cash	$	154,277.87
	DB391	Due from Other Funds	$	-
	DB480	Prepaid Assets	$	-
		Total Assets	**$**	**154,277.87**
Liabilities & Fund Balance				
	DB601	Accrued Laibilities	$	-
		Total Liabilities	***$***	-
		Fund Balance Appropriated for Current Budget	$	16,000.00
		Year to Date Revenues Over (Under) Expenditures	$	2,220.89
		Expected Ending Fund Balance	$	136,056.98
		Total Liabilities & Fund Balance	**$**	**154,277.87**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	131,197.83	$	150,400.00	87.23%
Cash Disbursements Summary	$	128,976.94	$	166,400.00	77.51%
Year to Date Revenues Over(Under) Expenses	$	2,220.89	$	(16,000.00)	

WATER DISTRICT NO.1 (SW1 Fund)

Balance Sheet — **October 31, 2020**

Assets	SW1-200	Cash	$	26,160.01
	SW1-350	Water Rent Receivable	$	-
	SW1-480	Prepaid Assets	$	-
		Total Assets	***$***	***26,160.01***
Liabilities & Fund Balance				
	SW1-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Fund Balance	$	26,160.01
		Total Liabilities & Fund Balance	**$**	**26,160.01**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	73,658.81	$	86,121.00	85.53%
Cash Disbursements Summary	$	54,497.59	$	86,121.00	63.28%
Year to Date Revenues Over(Under) Expenses	$	19,161.22	$	-	

WATER DISTRICT NO. 2 (SW2 Fund)

Balance Sheet — **October 31, 2020**

Assets	SW2-200	Cash - Checking	$	43,733.73
	SW2-350	Water Rent Receivable	$	-
	SW2-480	Prepaid Assets	$	-
		Total Assets	***$***	***43,733.73***
Liabilities & Fund Balance				
	SW2-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	43,733.73
		TOTAL LIABILITIES & FUND BALANCE	**$**	**43,733.73**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	22,628.62	$	24,988.00	90.56%
Cash Disbursements Summary	$	13,001.30	$	24,988.00	52.03%
Year to Date Revenues Over(Under) Expenses	$	9,627.32	$	-	

WATER DISTRICT NO. 3 (SW3 Fund)

Balance Sheet **October 31, 2020**

Assets	SW3-200	Cash - Checking	$	31,367.25
	SW3-350	Water Rent Receivable	$	-
	SW3-480	Prepaid Assets	$	-
		Total Assets	***$***	***31,367.25***
Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	31,367.25
		TOTAL LIABILITIES & FUND BALANCE	**$**	**31,367.25**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	18,533.48	$	22,167.00	83.61%
Cash Disbursements Summary	$	13,680.19	$	22,167.00	61.71%
Year to Date Revenues Over(Under) Expenses	$	4,853.29	$	-	

WATER DISTRICT NO. 4 (SW4 Fund)

Balance Sheet **October 31, 2020**

Assets	SW4-200	Cash - Checking	$	142,490.86
	SW4-350	Water Rent Receivable	$	-
	SW4-480	Prepaid Assets	$	-
		Total Assets	***$***	***142,490.86***
Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	142,490.86
		TOTAL LIABILITIES & FUND BALANCE	**$**	**142,490.86**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	17,516.28	$	28,630.00	61.18%
Cash Disbursements Summary	$	31,700.68	$	28,630.00	110.73%
Year to Date Revenues Over(Under) Expenses	$	(14,184.40)	$	-	

WATER DISTRICT NO. 5 (SW5 Fund)

Balance Sheet **October 31, 2020**

Assets	SW5-200	Cash - Checking	$	160,536.92
	SW5-350	Water Rent Receivable	$	-
	SW5-480	Prepaid Assets	$	-
		Total Assets	***$***	***160,536.92***
Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	160,536.92
		TOTAL LIABILITIES & FUND BALANCE	**$**	**160,536.92**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	72,032.68	$	94,330.00	76.36%
Cash Disbursements Summary	$	84,531.79	$	94,330.00	89.61%
Year to Date Revenues Over(Under) Expenses	$	(12,499.11)	$	-	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet **October 31, 2020**

Assets	SW6-200	Cash - Checking	$	4,701.20
	SW6-350	Water Rent Receivable	$	-
	SW6-480	Prepaid Assets	$	-
		Total Assets	***$***	***4,701.20***
Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	4,701.20
		TOTAL LIABILITIES & FUND BALANCE	**$**	**4,701.20**

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	$ 9,437.00	$ 10,114.00	93.31%
Cash Disbursements Summary	$ 9,827.64	$ 10,114.00	97.17%
Year to Date Revenues Over(Under) Expenses	$ (390.64)	$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet **October 31, 2020**

Assets	SW7-200	Cash - Checking	$	37,199.26
	SW7-350	Water Rent Receivable	$	-
	SW7-480	Prepaid Assets	$	-
		Total Assets	***$***	***37,199.26***
Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	37,199.26
		TOTAL LIABILITIES & FUND BALANCE	**$**	**37,199.26**

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	$ 12,881.66	$ 12,382.00	104.04%
Cash Disbursements Summary	$ 10,958.83	$ 12,382.00	88.51%
Year to Date Revenues Over(Under) Expenses	$ 1,922.83	$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet **October 31, 2020**

Assets	SW8-200	Cash - Checking	$	64,033.39
	SW8-350	Water Rent Receivable	$	-
	SW8-480	Prepaid Assets	$	-
		Total Assets	***$***	***64,033.39***
Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	64,033.39
		TOTAL LIABILITIES & FUND BALANCE	**$**	**64,033.39**

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	$ 15,923.40	$ 15,930.00	99.96%
Cash Disbursements Summary	$ 17,916.76	$ 15,930.00	112.47%
Year to Date Revenues Over(Under) Expenses	$ (1,993.36)	$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet **October 31, 2020**

Assets	SW9-200	Cash - Checking	$	73,485.75
	SW9-350	Water Rent Receivable	$	-
	SW9-480	Prepaid Assets	$	-
		Total Assets	***$***	***73,485.75***
Liabilities & Fund Balance				
	SW9-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	73,485.75
		TOTAL LIABILITIES & FUND BALANCE	**$**	**73,485.75**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	13,293.20	$	12,838.00	103.55%
Cash Disbursements Summary	$	11,348.48	$	12,838.00	88.40%
Year to Date Revenues Over(Under) Expenses	$	1,944.72	$	-	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet **October 31, 2020**

Assets	SW10-200	Cash - Checking	$	55,987.06
	SW10-350	Water Rent Receivable	$	-
	SW10-480	Prepaid Assets	$	-
		Total Assets	***$***	***55,987.06***
Liabilities & Fund Balance				
	SW10-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	55,987.06
		TOTAL LIABILITIES & FUND BALANCE	**$**	**55,987.06**

Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
Cash Receipts Summary	$	27,220.27	$	42,150.00	64.58%
Cash Disbursements Summary	$	25,123.73	$	42,150.00	59.61%
Year to Date Revenues Over(Under) Expenses	$	2,096.54	$	-	

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

Balance Sheet **October 31, 2020**

Assets	H7-200	Cash - Checking	$	-
	H7-350	Water Rent Receivable	$	-
		Total Assets	***$***	-
Liabilities & Fund Balance				
	H7-626	BAN Payable	$	42,687.00
		Total Liabilities	***$***	***42,687.00***
		Unexpended Fund Balance	$	(42,687.00)
		TOTAL LIABILITIES & FUND BALANCE	**$**	-

Revenues vs Expenditures		
Cash Receipts Summary	$	-
Cash Disbursements Summary	$	-
Year to Date Revenues Over(Under) Expenses	$	-

FIRE PROTECTION (SF Fund)

Balance Sheet			**October 31, 2020**	
Assets	SF-200	Cash - Checking	$	-
		Total Assets	***$***	***-***
Liabilities & Fund Balance				
	SF-601	Accrued Liabilities	$	-
		Total Liabilities	***$***	-
		Unexpended Fund Balance	$	-
		TOTAL LIABILITIES & FUND BALANCE	**$**	**-**
		Revenues vs Expenditures		
		Cash Receipts Summary	$	105,000.00
		Cash Disbursements Summary	$	105,000.00
		Year to Date Revenues Over(Under) Expenses	$	-

TRUST & AGENCY (T&A Fund)

Balance Sheet			**October 31, 2020**	
Assets	TA-200	Cash - Checking	$	27,385.49
		Total Assets	***$***	***27,385.49***
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	$	27,385.49
		Total Liabilities	***$***	***27,385.49***
		Unexpended Fund Balance	$	-
		TOTAL LIABILITIES & FUND BALANCE	**$**	**27,385.49**
		Cash Receipts Summary	$	-
		Cash Disbursements Summary	$	-