

GENERAL FUND TOWNWIDE (A Fund)

January 31, 2021

Balance Sheet

Assets	A200	Cash	\$	340,563.56
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	340,563.56

Liabilities & Fund Balance

	A601	Accrued Liabilities	\$	1,285.25
		Total Liabilities	\$	1,285.25
		Fund Balance Appropriated for Current Budget	\$	68,624.00
		Year to Date Revenues Over (Under) Expenditures	\$	134,814.01
		Expected Ending Fund Balance	\$	135,840.30
		Total Liabilities & Fund Balance	\$	340,563.56

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 154,065.86	\$ 355,424.00	43.35%
Cash Disbursements Summary	\$ 19,251.85	\$ 424,048.00	4.54%
Year to Date Revenues Over(Under) Expenses	\$ 134,814.01	\$ (68,624.00)	

IN TOWN FUND (B Fund)

January 31, 2021

Balance Sheet

Assets	B200	Cash	\$	50,993.10
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	50,993.10

Liabilities & Fund Balance

	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	6,630.00
		Year to Date Revenues Over (Under) Expenditures	\$	14,822.24
		Expected Ending Fund Balance	\$	29,540.86
		Total Liabilities & Fund Balance	\$	50,993.10

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 15,000.00	\$ 23,500.00	63.83%
Cash Disbursements Summary	\$ 177.76	\$ 30,130.00	0.59%
Year to Date Revenues Over(Under) Expenses	\$ 14,822.24	\$ (6,630.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

January 31, 2021

Balance Sheet

Assets	DA200	Cash	\$	331,865.64
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	331,865.64

Liabilities & Fund Balance

	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	10,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	135,477.52
		Expected Ending Fund Balance	\$	186,388.12
		Total Liabilities & Fund Balance	\$	331,865.64

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 157,100.00	\$ 293,700.00	53.49%
Cash Disbursements Summary	\$ 21,622.48	\$ 303,700.00	7.12%
Year to Date Revenues Over(Under) Expenses	\$ 135,477.52	\$ (10,000.00)	

IN TOWN HIGHWAY (DB Fund)

January 31, 2021

Balance Sheet

Assets	DB200	Cash	\$	219,755.87
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	219,755.87

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	25,750.00
		Year to Date Revenues Over (Under) Expenditures	\$	32,201.23
		Expected Ending Fund Balance	\$	161,804.64
		Total Liabilities & Fund Balance	\$	219,755.87

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 43,350.00	\$ 187,966.00	23.06%
Cash Disbursements Summary	\$ 11,148.77	\$ 213,716.00	5.22%
Year to Date Revenues Over(Under) Expenses	\$ 32,201.23	\$ (25,750.00)	

WATER DISTRICT NO.1 (SW1 Fund)

January 31, 2021

Balance Sheet

Assets	SW1-200	Cash	\$	43,398.31
	SW1-350	Water Rent Receivable	\$	-
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	43,398.31

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	(2,478.44)
		Total Liabilities	\$	(2,478.44)
		Fund Balance	\$	45,876.75
		Total Liabilities & Fund Balance	\$	43,398.31

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 20,581.00	\$ 90,000.00	22.87%
Cash Disbursements Summary	\$ 371.91	\$ 90,000.00	0.41%
Year to Date Revenues Over(Under) Expenses	\$ 20,209.09	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

January 31, 2021

Balance Sheet

Assets	SW2-200	Cash - Checking	\$	53,363.59
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	53,363.59

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	53,363.59
		TOTAL LIABILITIES & FUND BALANCE	\$	53,363.59

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,787.60	\$ 27,584.00	39.11%
Cash Disbursements Summary	\$ 81.25	\$ 27,584.00	0.29%
Year to Date Revenues Over(Under) Expenses	\$ 10,706.35	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

Balance Sheet

January 31, 2021

Assets	SW3-200	Cash - Checking	\$	38,964.30	
	SW3-350	Water Rent Receivable	\$	-	
	SW3-480	Prepaid Assets	\$	-	
		Total Assets	\$	38,964.30	
Liabilities & Fund Balance					
	SW3-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	38,964.30	
		TOTAL LIABILITIES & FUND BALANCE	\$	38,964.30	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,420.27	\$ 22,836.00	41.25%
Cash Disbursements Summary	\$ 84.61	\$ 22,836.00	0.37%
Year to Date Revenues Over(Under) Expenses	\$ 9,335.66	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

Balance Sheet

January 31, 2021

Assets	SW4-200	Cash - Checking	\$	145,214.51	
	SW4-350	Water Rent Receivable	\$	-	
	SW4-480	Prepaid Assets	\$	-	
		Total Assets	\$	145,214.51	
Liabilities & Fund Balance					
	SW4-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	145,214.51	
		TOTAL LIABILITIES & FUND BALANCE	\$	145,214.51	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 4,450.00	\$ 23,826.00	18.68%
Cash Disbursements Summary	\$ 97.50	\$ 23,826.00	0.41%
Year to Date Revenues Over(Under) Expenses	\$ 4,352.50	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

Balance Sheet

January 31, 2021

Assets	SW5-200	Cash - Checking	\$	179,806.20	
	SW5-350	Water Rent Receivable	\$	-	
	SW5-480	Prepaid Assets	\$	-	
		Total Assets	\$	179,806.20	
Liabilities & Fund Balance					
	SW5-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	179,806.20	
		TOTAL LIABILITIES & FUND BALANCE	\$	179,806.20	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,217.89	\$ 92,800.00	9.93%
Cash Disbursements Summary	\$ 190.98	\$ 92,800.00	0.21%
Year to Date Revenues Over(Under) Expenses	\$ 9,026.91	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet

January 31, 2021

Assets	SW6-200	Cash - Checking	\$	12,520.76	
	SW6-350	Water Rent Receivable	\$	-	
	SW6-480	Prepaid Assets	\$	-	
		Total Assets	\$	12,520.76	
Liabilities & Fund Balance					
	SW6-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	12,520.76	
		TOTAL LIABILITIES & FUND BALANCE	\$	12,520.76	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,801.20	\$ 10,103.00	77.22%
Cash Disbursements Summary	\$ 15.56	\$ 10,103.00	0.15%
Year to Date Revenues Over(Under) Expenses	\$ 7,785.64	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet

January 31, 2021

Assets	SW7-200	Cash - Checking	\$	44,866.14	
	SW7-350	Water Rent Receivable	\$	-	
	SW7-480	Prepaid Assets	\$	-	
		Total Assets	\$	44,866.14	
Liabilities & Fund Balance					
	SW7-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	44,866.14	
		TOTAL LIABILITIES & FUND BALANCE	\$	44,866.14	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,785.20	\$ 12,057.00	64.57%
Cash Disbursements Summary	\$ 36.58	\$ 12,057.00	0.30%
Year to Date Revenues Over(Under) Expenses	\$ 7,748.62	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet

January 31, 2021

Assets	SW8-200	Cash - Checking	\$	74,766.41	
	SW8-350	Water Rent Receivable	\$	-	
	SW8-480	Prepaid Assets	\$	-	
		Total Assets	\$	74,766.41	
Liabilities & Fund Balance					
	SW8-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	74,766.41	
		TOTAL LIABILITIES & FUND BALANCE	\$	74,766.41	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,792.00	\$ 15,850.00	68.09%
Cash Disbursements Summary	\$ 17.52	\$ 15,850.00	0.11%
Year to Date Revenues Over(Under) Expenses	\$ 10,774.48	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		January 31, 2021	
Assets	SW9-200	Cash - Checking	\$ 83,474.34
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 83,474.34</u>
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 83,474.34</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 83,474.34</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,580.00	\$ 13,199.00	72.58%
Cash Disbursements Summary	<u>\$ 17.86</u>	<u>\$ 13,199.00</u>	0.14%
Year to Date Revenues Over(Under) Expenses	<u>\$ 9,562.14</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		January 31, 2021	
Assets	SW10-200	Cash - Checking	\$ 66,494.71
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 66,494.71</u>
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 66,494.71</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 66,494.71</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,612.00	\$ 36,123.00	29.38%
Cash Disbursements Summary	<u>\$ 77.27</u>	<u>\$ 36,123.00</u>	0.21%
Year to Date Revenues Over(Under) Expenses	<u>\$ 10,534.73</u>	<u>\$ -</u>	

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

Balance Sheet		January 31, 2021	
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	<u>\$ -</u>
Year to Date Revenues Over(Under) Expenses	<u>\$ -</u>

FIRE PROTECTION (SF Fund)

January 31, 2021

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

TRUST & AGENCY (T&A Fund)

January 31, 2021

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	34,774.04
		Total Assets	<u>\$</u>	<u>34,774.04</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	34,774.04
		Total Liabilities	<u>\$</u>	<u>34,774.04</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>34,774.04</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-