

GENERAL FUND TOWNWIDE (A Fund)

September 30, 2019

Balance Sheet

Assets	A200	Cash	\$	303,746.26
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	303,746.26

Liabilities & Fund Balance

A601	Accrued Liabilities	\$	1,285.25
	Total Liabilities	\$	1,285.25
	Fund Balance Appropriated for Current Budget	\$	48,000.00
	Year to Date Revenues Over (Under) Expenditures	\$	93,407.76
	Expected Ending Fund Balance	\$	161,053.25
	Total Liabilities & Fund Balance	\$	303,746.26

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 318,352.09	\$ 346,812.09	91.79%
Cash Disbursements Summary	\$ 224,944.33	\$ 394,812.09	56.98%
Year to Date Revenues Over(Under) Expenses	\$ 93,407.76	\$ (48,000.00)	

IN TOWN FUND (B Fund)

September 30, 2019

Balance Sheet

Assets	B200	Cash	\$	58,239.03
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	58,239.03

Liabilities & Fund Balance

B601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Fund Balance Appropriated for Current Budget	\$	7,000.00
	Year to Date Revenues Over (Under) Expenditures	\$	(1,695.04)
	Expected Ending Fund Balance	\$	52,934.07
	Total Liabilities & Fund Balance	\$	58,239.03

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 21,893.40	\$ 21,295.00	110.77%
Cash Disbursements Summary	\$ 23,588.44	\$ 28,295.00	83.37%
Year to Date Revenues Over(Under) Expenses	\$ (1,695.04)	\$ (7,000.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

September 30, 2019

Balance Sheet

Assets	DA200	Cash	\$	387,044.94
	DA391	Due from Other Funds	\$	2,848.56
	DA480	Prepaid Expenses	\$	1.00
		Total Assets	\$	389,894.50

Liabilities & Fund Balance

DA601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Fund Balance Appropriated for Current Budget	\$	19,000.00
	Year to Date Revenues Over (Under) Expenditures	\$	85,915.71
	Expected Ending Fund Balance	\$	284,978.79
	Total Liabilities & Fund Balance	\$	389,894.50

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 295,340.62	\$ 510,440.00	41.03%
Cash Disbursements Summary	\$ 209,424.91	\$ 529,440.00	39.56%
Year to Date Revenues Over(Under) Expenses	\$ 85,915.71	\$ (19,000.00)	

IN TOWN HIGHWAY (DB Fund)

September 30, 2019

Balance Sheet

Assets	DB200	Cash	\$	180,741.03
	DB391	Due from Other Funds	\$	1,659.51
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	182,400.54

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	16,500.00
		Year to Date Revenues Over (Under) Expenditures	\$	52,320.38
		Expected Ending Fund Balance	\$	113,580.16
		Total Liabilities & Fund Balance	\$	182,400.54

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 203,232.94	\$ 191,440.00	78.83%
Cash Disbursements Summary	\$ 150,912.56	\$ 207,940.00	72.58%
Year to Date Revenues Over(Under) Expenses	\$ 52,320.38	\$ (16,500.00)	

WATER DISTRICT NO.1 (SW1 Fund)

September 30, 2019

Balance Sheet

Assets	SW1-200	Cash	\$	(1,221.95)
	SW1-350	Water Rent Receivable	\$	(42.75)
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	(1,264.70)

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	(1,264.70)
		Total Liabilities & Fund Balance	\$	(1,264.70)

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 46,675.88	\$ 84,100.00	55.50%
Cash Disbursements Summary	\$ 39,635.32	\$ 84,100.00	47.13%
Year to Date Revenues Over(Under) Expenses	\$ 7,040.56	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

September 30, 2019

Balance Sheet

Assets	SW2-200	Cash - Checking	\$	31,777.70
	SW2-350	Water Rent Receivable	\$	237.23
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	32,014.93

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	32,014.93
		TOTAL LIABILITIES & FUND BALANCE	\$	32,014.93

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 19,039.61	\$ 27,700.00	68.74%
Cash Disbursements Summary	\$ 13,513.31	\$ 27,700.00	48.78%
Year to Date Revenues Over(Under) Expenses	\$ 5,526.30	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

September 30, 2019

Balance Sheet

Assets	SW3-200	Cash - Checking	\$	25,572.05
	SW3-350	Water Rent Receivable	\$	643.73
	SW3-480	Prepaid Assets	\$	-
		Total Assets	\$	26,215.78

Liabilities & Fund Balance

	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	26,215.78
		TOTAL LIABILITIES & FUND BALANCE	\$	26,215.78

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 15,203.71	\$ 20,725.00	73.36%
Cash Disbursements Summary	\$ 12,380.84	\$ 20,725.00	59.74%
Year to Date Revenues Over(Under) Expenses	\$ 2,822.87	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

September 30, 2019

Balance Sheet

Assets	SW4-200	Cash - Checking	\$	154,195.89
	SW4-350	Water Rent Receivable	\$	9.30
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	154,205.19

Liabilities & Fund Balance

	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	154,205.19
		TOTAL LIABILITIES & FUND BALANCE	\$	154,205.19

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 15,963.10	\$ 31,344.00	50.93%
Cash Disbursements Summary	\$ 12,247.84	\$ 31,344.00	39.08%
Year to Date Revenues Over(Under) Expenses	\$ 3,715.26	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

September 30, 2019

Balance Sheet

Assets	SW5-200	Cash - Checking	\$	169,721.59
	SW5-350	Water Rent Receivable	\$	24.10
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	169,745.69

Liabilities & Fund Balance

	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	169,745.69
		TOTAL LIABILITIES & FUND BALANCE	\$	169,745.69

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 52,155.74	\$ 110,000.00	47.41%
Cash Disbursements Summary	\$ 46,736.90	\$ 110,000.00	42.49%
Year to Date Revenues Over(Under) Expenses	\$ 5,418.84	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

September 30, 2019

Balance Sheet

Assets	SW6-200	Cash - Checking	\$	4,988.50
	SW6-350	Water Rent Receivable	\$	305.90
	SW6-480	Prepaid Assets	\$	-
		Total Assets	\$	5,294.40

Liabilities & Fund Balance

	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	5,294.40
		TOTAL LIABILITIES & FUND BALANCE	\$	5,294.40

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 9,321.05	\$ 9,890.00	94.25%
Cash Disbursements Summary	\$ 9,387.30	\$ 9,890.00	94.92%
Year to Date Revenues Over(Under) Expenses	\$ (66.25)	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

September 30, 2019

Balance Sheet

Assets	SW7-200	Cash - Checking	\$	38,932.44
	SW7-350	Water Rent Receivable	\$	(23.71)
	SW7-480	Prepaid Assets	\$	-
		Total Assets	\$	38,908.73

Liabilities & Fund Balance

	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	38,908.73
		TOTAL LIABILITIES & FUND BALANCE	\$	38,908.73

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 9,749.18	\$ 13,735.00	70.98%
Cash Disbursements Summary	\$ 9,795.69	\$ 13,735.00	71.32%
Year to Date Revenues Over(Under) Expenses	\$ (46.51)	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

September 30, 2019

Balance Sheet

Assets	SW8-200	Cash - Checking	\$	63,926.61
	SW8-350	Water Rent Receivable	\$	(38.25)
	SW8-480	Prepaid Assets	\$	-
		Total Assets	\$	63,888.36

Liabilities & Fund Balance

	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	63,888.36
		TOTAL LIABILITIES & FUND BALANCE	\$	63,888.36

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 12,167.15	\$ 17,323.00	70.24%
Cash Disbursements Summary	\$ 12,830.50	\$ 17,323.00	74.07%
Year to Date Revenues Over(Under) Expenses	\$ (663.35)	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

September 30, 2019

Balance Sheet

Assets	SW9-200	Cash - Checking	\$	69,881.57
	SW9-350	Water Rent Receivable	\$	173.20
	SW9-480	Prepaid Assets	\$	-
		Total Assets	\$	70,054.77

Liabilities & Fund Balance

	SW9-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	70,054.77
		TOTAL LIABILITIES & FUND BALANCE	\$	70,054.77

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 12,166.40	\$ 13,700.00	88.81%
Cash Disbursements Summary	\$ 10,642.47	\$ 13,700.00	77.68%
Year to Date Revenues Over(Under) Expenses	\$ 1,523.93	\$ -	

WATER DISTRICT NO. 10 (SW10 Fund)

September 30, 2019

Balance Sheet

Assets	SW10-200	Cash - Checking	\$	63,446.02
	SW10-350	Water Rent Receivable	\$	6.08
	SW10-480	Prepaid Assets	\$	-
		Total Assets	\$	63,452.10

Liabilities & Fund Balance

	SW10-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	63,452.10
		TOTAL LIABILITIES & FUND BALANCE	\$	63,452.10

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 26,816.60	\$ 23,211.00	115.53%
Cash Disbursements Summary	\$ 25,560.71	\$ 23,211.00	110.12%
Year to Date Revenues Over(Under) Expenses	\$ 1,255.89	\$ -	

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

September 30, 2019

Balance Sheet

Assets	H7-200	Cash - Checking	\$	-
	H7-350	Water Rent Receivable	\$	-
		Total Assets	\$	-

Liabilities & Fund Balance

	H7-626	BAN Payable	\$	55,995.00
		Total Liabilities	\$	55,995.00
		Unexpended Fund Balance	\$	(55,995.00)
		TOTAL LIABILITIES & FUND BALANCE	\$	-

Revenues vs Expenditures

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

FIRE PROTECTION (SF Fund)

September 30, 2019

Balance Sheet				
Assets	SF-200	Cash - Checking	\$	-
		<i>Total Assets</i>	<u>\$</u>	<u>-</u>
Liabilities & Fund Balance				
	SF-601	Accrued Liabilities	\$	-
		<i>Total Liabilities</i>	<u>\$</u>	<u>-</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>-</u>
		Revenues vs Expenditures		
		Cash Receipts Summary	\$	102,000.00
		Cash Disbursements Summary	\$	102,000.00
		Year to Date Revenues Over(Under) Expenses	<u>\$</u>	<u>-</u>

TRUST & AGENCY (T&A Fund)

September 30, 2019

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	5,826.69
		<i>Total Assets</i>	<u>\$</u>	<u>5,826.69</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	5,826.69
		<i>Total Liabilities</i>	<u>\$</u>	<u>5,826.69</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>5,826.69</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-