

GENERAL FUND TOWNWIDE (A Fund)

December 31, 2019

Balance Sheet

Assets	A200	Cash	\$	206,478.96
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	206,478.96

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	\$	(3,859.54)
		Expected Ending Fund Balance	\$	161,053.25
		Total Liabilities & Fund Balance	\$	206,478.96

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 359,726.79	\$ 346,812.09	103.72%
Cash Disbursements Summary	\$ 363,586.33	\$ 394,812.09	92.09%
Year to Date Revenues Over(Under) Expenses	\$ (3,859.54)	\$ (48,000.00)	

IN TOWN FUND (B Fund)

December 31, 2019

Balance Sheet

Assets	B200	Cash	\$	38,141.19
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	38,141.19

Liabilities & Fund Balance

	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	7,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	(21,792.88)
		Expected Ending Fund Balance	\$	52,934.07
		Total Liabilities & Fund Balance	\$	38,141.19

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 23,481.20	\$ 21,295.00	212.60%
Cash Disbursements Summary	\$ 45,274.08	\$ 28,295.00	160.01%
Year to Date Revenues Over(Under) Expenses	\$ (21,792.88)	\$ (7,000.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

December 31, 2019

Balance Sheet

Assets	DA200	Cash	\$	132,999.27
	DA391	Due from Other Funds	\$	2,848.56
	DA480	Prepaid Expenses	\$	1.00
		Total Assets	\$	135,848.83

Liabilities & Fund Balance

	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	19,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	(168,129.96)
		Expected Ending Fund Balance	\$	284,978.79
		Total Liabilities & Fund Balance	\$	135,848.83

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 339,290.62	\$ 510,440.00	99.41%
Cash Disbursements Summary	\$ 507,420.58	\$ 529,440.00	95.84%
Year to Date Revenues Over(Under) Expenses	\$ (168,129.96)	\$ (19,000.00)	

IN TOWN HIGHWAY (DB Fund)

December 31, 2019

Balance Sheet

Assets	DB200	Cash	\$	148,937.52
	DB391	Due from Other Funds	\$	1,659.51
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	150,597.03

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	16,500.00
		Year to Date Revenues Over (Under) Expenditures	\$	20,516.87
		Expected Ending Fund Balance	\$	113,580.16
		Total Liabilities & Fund Balance	\$	150,597.03

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 203,232.94	\$ 191,440.00	95.44%
Cash Disbursements Summary	\$ 182,716.07	\$ 207,940.00	87.87%
Year to Date Revenues Over(Under) Expenses	\$ 20,516.87	\$ (16,500.00)	

WATER DISTRICT NO.1 (SW1 Fund)

December 31, 2019

Balance Sheet

Assets	SW1-200	Cash	\$	(1,534.14)
	SW1-350	Water Rent Receivable	\$	(42.75)
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	(1,576.89)

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	(1,576.89)
		Total Liabilities & Fund Balance	\$	(1,576.89)

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 72,610.96	\$ 84,100.00	86.34%
Cash Disbursements Summary	\$ 65,882.59	\$ 84,100.00	78.34%
Year to Date Revenues Over(Under) Expenses	\$ 6,728.37	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

December 31, 2019

Balance Sheet

Assets	SW2-200	Cash - Checking	\$	32,190.28
	SW2-350	Water Rent Receivable	\$	237.23
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	32,427.51

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	32,427.51
		TOTAL LIABILITIES & FUND BALANCE	\$	32,427.51

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 24,597.30	\$ 27,700.00	88.80%
Cash Disbursements Summary	\$ 18,658.42	\$ 27,700.00	67.36%
Year to Date Revenues Over(Under) Expenses	\$ 5,938.88	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

December 31, 2019

Balance Sheet

Assets	SW3-200	Cash - Checking	\$	24,206.37
	SW3-350	Water Rent Receivable	\$	643.73
	SW3-480	Prepaid Assets	\$	-
		Total Assets	\$	24,850.10

Liabilities & Fund Balance

	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	24,850.10
		TOTAL LIABILITIES & FUND BALANCE	\$	24,850.10

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 19,568.81	\$ 20,725.00	94.42%
Cash Disbursements Summary	\$ 18,111.62	\$ 20,725.00	87.39%
Year to Date Revenues Over(Under) Expenses	\$ 1,457.19	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

December 31, 2019

Balance Sheet

Assets	SW4-200	Cash - Checking	\$	155,307.41
	SW4-350	Water Rent Receivable	\$	9.30
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	155,316.71

Liabilities & Fund Balance

	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	155,316.71
		TOTAL LIABILITIES & FUND BALANCE	\$	155,316.71

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 22,675.90	\$ 31,344.00	72.35%
Cash Disbursements Summary	\$ 17,849.12	\$ 31,344.00	56.95%
Year to Date Revenues Over(Under) Expenses	\$ 4,826.78	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

December 31, 2019

Balance Sheet

Assets	SW5-200	Cash - Checking	\$	181,929.16
	SW5-350	Water Rent Receivable	\$	24.10
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	181,953.26

Liabilities & Fund Balance

	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	181,953.26
		TOTAL LIABILITIES & FUND BALANCE	\$	181,953.26

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 91,616.45	\$ 110,000.00	83.29%
Cash Disbursements Summary	\$ 73,990.04	\$ 110,000.00	67.26%
Year to Date Revenues Over(Under) Expenses	\$ 17,626.41	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

December 31, 2019

Balance Sheet

Assets	SW6-200	Cash - Checking	\$	4,806.35
	SW6-350	Water Rent Receivable	\$	305.90
	SW6-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>5,112.25</u>

Liabilities & Fund Balance

	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	5,112.25
		TOTAL LIABILITIES & FUND BALANCE	\$	<u>5,112.25</u>

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 10,073.65	\$ 9,890.00	101.86%
Cash Disbursements Summary	\$ 10,322.05	\$ 9,890.00	104.37%
Year to Date Revenues Over(Under) Expenses	\$ (248.40)	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

December 31, 2019

Balance Sheet

Assets	SW7-200	Cash - Checking	\$	39,065.96
	SW7-350	Water Rent Receivable	\$	(23.71)
	SW7-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>39,042.25</u>

Liabilities & Fund Balance

	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	39,042.25
		TOTAL LIABILITIES & FUND BALANCE	\$	<u>39,042.25</u>

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 12,482.07	\$ 13,735.00	90.88%
Cash Disbursements Summary	\$ 12,395.06	\$ 13,735.00	90.24%
Year to Date Revenues Over(Under) Expenses	\$ 87.01	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

December 31, 2019

Balance Sheet

Assets	SW8-200	Cash - Checking	\$	68,366.70
	SW8-350	Water Rent Receivable	\$	(38.25)
	SW8-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>68,328.45</u>

Liabilities & Fund Balance

	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	68,328.45
		TOTAL LIABILITIES & FUND BALANCE	\$	<u>68,328.45</u>

Revenues vs Expenditures

	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 17,642.55	\$ 17,323.00	101.84%
Cash Disbursements Summary	\$ 13,865.81	\$ 17,323.00	80.04%
Year to Date Revenues Over(Under) Expenses	\$ 3,776.74	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		December 31, 2019	
Assets	SW9-200	Cash - Checking	\$ 70,663.01
	SW9-350	Water Rent Receivable	\$ 173.20
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 70,836.21</u>
Liabilities & Fund Balance	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 70,836.21</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 70,836.21</u>

Revenues vs Expenditures	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 14,038.50	\$ 13,700.00	102.47%
Cash Disbursements Summary	<u>\$ 11,733.13</u>	<u>\$ 13,700.00</u>	85.64%
Year to Date Revenues Over(Under) Expenses	<u>\$ 2,305.37</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		December 31, 2019	
Assets	SW10-200	Cash - Checking	\$ 56,584.46
	SW10-350	Water Rent Receivable	\$ 6.08
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 56,590.54</u>
Liabilities & Fund Balance	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 56,590.54</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 56,590.54</u>

Revenues vs Expenditures	YTD Actual	2019 Budget	% Completed
Cash Receipts Summary	\$ 32,134.50	\$ 23,211.00	138.45%
Cash Disbursements Summary	<u>\$ 37,740.17</u>	<u>\$ 23,211.00</u>	162.60%
Year to Date Revenues Over(Under) Expenses	<u>\$ (5,605.67)</u>	<u>\$ -</u>	

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

Balance Sheet		December 31, 2019	
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	YTD Actual
Cash Receipts Summary	\$ 4,327.00
Cash Disbursements Summary	<u>\$ -</u>
Year to Date Revenues Over(Under) Expenses	<u>\$ 4,327.00</u>

FIRE PROTECTION (SF Fund)

December 31, 2019

Balance Sheet				
Assets	SF-200	Cash - Checking	\$	-
		Total Assets	<u>\$</u>	<u>-</u>
Liabilities & Fund Balance				
	SF-601	Accrued Liabilities	\$	-
		Total Liabilities	<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)

December 31, 2019

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	7,332.96
		Total Assets	<u>\$</u>	<u>7,332.96</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	7,332.96
		Total Liabilities	<u>\$</u>	<u>7,332.96</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>7,332.96</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-