

**GENERAL FUND TOWNWIDE (A Fund)**

May 31, 2020

**Balance Sheet**

<b>Assets</b>	A200	Cash	\$	378,408.11
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>378,408.11</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	\$	172,798.78
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>136,519.08</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>378,408.11</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 276,450.19	\$ 344,605.76	80.22%
Cash Disbursements Summary	\$ 103,651.41	\$ 412,410.76	25.13%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 172,798.78</b>	<b>\$ (67,805.00)</b>	

**IN TOWN FUND (B Fund)**

May 31, 2020

**Balance Sheet**

<b>Assets</b>	B200	Cash	\$	54,022.12
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>54,022.12</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	\$	15,987.60
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>30,149.52</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>54,022.12</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
<b>Cash Receipts Summary</b>	<b>\$ 16,790.90</b>	<b>\$ 20,230.00</b>	<b>83.00%</b>
<b>Cash Disbursements Summary</b>	<b>\$ 803.30</b>	<b>\$ 28,115.00</b>	<b>2.86%</b>
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 15,987.60</b>	<b>\$ (7,885.00)</b>	

**HIGHWAY FUND TOWNWIDE (DA Fund)**

May 31, 2020

**Balance Sheet**

<b>Assets</b>	DA200	Cash	\$	213,706.92
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>213,706.92</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	\$	78,444.07
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>55,262.85</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>213,706.92</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 167,100.00	\$ 307,600.00	54.32%
Cash Disbursements Summary	\$ 88,655.93	\$ 387,600.00	22.87%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 78,444.07</b>	<b>\$ (80,000.00)</b>	

**IN TOWN HIGHWAY (DB Fund)**

May 31, 2020

**Balance Sheet**

<b>Assets</b>	DB200	Cash	\$	185,229.80
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>185,229.80</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	\$	33,172.82
		<b>Expected Ending Fund Balance</b>	<b>\$</b>	<b>136,056.98</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>185,229.80</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 68,560.85	\$ 150,400.00	45.59%
Cash Disbursements Summary	\$ 35,388.03	\$ 166,400.00	21.27%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 33,172.82</b>	<b>\$ (16,000.00)</b>	

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

May 31, 2020

**Balance Sheet**

<b>Assets</b>	SW1-200	Cash	\$	10,382.36
	SW1-350	Water Rent Receivable	\$	-
	SW1-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>10,382.36</b>

**Liabilities & Fund Balance**

	SW1-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Fund Balance	\$	10,382.36
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>10,382.36</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 21,938.18	\$ 86,121.00	25.47%
Cash Disbursements Summary	\$ 18,554.61	\$ 86,121.00	21.54%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 3,383.57</b>	<b>\$ -</b>	

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

May 31, 2020

**Balance Sheet**

<b>Assets</b>	SW2-200	Cash - Checking	\$	41,870.05
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>41,870.05</b>

**Liabilities & Fund Balance**

	SW2-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Unexpended Fund Balance	\$	41,870.05
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>41,870.05</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,361.71	\$ 24,988.00	45.47%
Cash Disbursements Summary	\$ 3,598.07	\$ 24,988.00	14.40%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 7,763.64</b>	<b>\$ -</b>	

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

May 31, 2020

**Balance Sheet**

<b>Assets</b>	SW3-200	Cash - Checking	\$	33,038.63
	SW3-350	Water Rent Receivable	\$	-
	SW3-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b><u>33,038.63</u></b>

**Liabilities & Fund Balance**

	SW3-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>33,038.63</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b><u>33,038.63</u></b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,598.91	\$ 22,167.00	43.30%
Cash Disbursements Summary	\$ 3,074.24	\$ 22,167.00	13.87%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 6,524.67</b>	<b>\$ -</b>	

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

May 31, 2020

**Balance Sheet**

<b>Assets</b>	SW4-200	Cash - Checking	\$	156,519.71
	SW4-350	Water Rent Receivable	\$	-
	SW4-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b><u>156,519.71</u></b>

**Liabilities & Fund Balance**

	SW4-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>156,519.71</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b><u>156,519.71</u></b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 4,631.60	\$ 28,630.00	16.18%
Cash Disbursements Summary	\$ 4,787.15	\$ 28,630.00	16.72%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ (155.55)</b>	<b>\$ -</b>	

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

May 31, 2020

**Balance Sheet**

<b>Assets</b>	SW5-200	Cash - Checking	\$	170,348.62
	SW5-350	Water Rent Receivable	\$	-
	SW5-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b><u>170,348.62</u></b>

**Liabilities & Fund Balance**

	SW5-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>170,348.62</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b><u>170,348.62</u></b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 20,913.08	\$ 94,330.00	22.17%
Cash Disbursements Summary	\$ 23,600.49	\$ 94,330.00	25.02%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ (2,687.41)</b>	<b>\$ -</b>	

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

May 31, 2020

**Balance Sheet**

<b>Assets</b>	SW6-200	Cash - Checking	\$	6,638.26
	SW6-350	Water Rent Receivable	\$	-
	SW6-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>6,638.26</b>

**Liabilities & Fund Balance**

	SW6-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>6,638.26</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>6,638.26</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,878.10	\$ 10,114.00	77.89%
Cash Disbursements Summary	\$ 6,331.68	\$ 10,114.00	62.60%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 1,546.42</b>	<b>\$ -</b>	

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

May 31, 2020

**Balance Sheet**

<b>Assets</b>	SW7-200	Cash - Checking	\$	35,352.89
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>35,352.89</b>

**Liabilities & Fund Balance**

	SW7-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>35,352.89</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>35,352.89</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,549.60	\$ 12,382.00	60.97%
Cash Disbursements Summary	\$ 7,473.14	\$ 12,382.00	60.35%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 76.46</b>	<b>\$ -</b>	

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

May 31, 2020

**Balance Sheet**

<b>Assets</b>	SW8-200	Cash - Checking	\$	72,073.83
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>72,073.83</b>

**Liabilities & Fund Balance**

	SW8-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>72,073.83</b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>72,073.83</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,172.30	\$ 15,930.00	57.58%
Cash Disbursements Summary	\$ 3,125.22	\$ 15,930.00	19.62%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 6,047.08</b>	<b>\$ -</b>	

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

<b>Balance Sheet</b>		<b>May 31, 2020</b>	
<b>Assets</b>	SW9-200	Cash - Checking	\$ 73,555.33
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b><u>\$ 73,555.33</u></b>
<b>Liabilities &amp; Fund Balance</b>			
	SW9-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b><u>\$ -</u></b>
		<b>Unexpended Fund Balance</b>	<b><u>\$ 73,555.33</u></b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ 73,555.33</u></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	\$ 7,925.50	\$ 12,838.00	61.73%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b><u>\$ 2,014.30</u></b>	<b><u>\$ -</u></b>	

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

<b>Balance Sheet</b>		<b>May 31, 2020</b>	
<b>Assets</b>	SW10-200	Cash - Checking	\$ 61,751.49
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b><u>\$ 61,751.49</u></b>
<b>Liabilities &amp; Fund Balance</b>			
	SW10-601	Accrued Liabilities	\$ -
		<b>Total Liabilities</b>	<b><u>\$ -</u></b>
		<b>Unexpended Fund Balance</b>	<b><u>\$ 61,751.49</u></b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ 61,751.49</u></b>

<b>Revenues vs Expenditures</b>	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 13,751.40	\$ 42,150.00	32.62%
Cash Disbursements Summary	\$ 5,890.43	\$ 42,150.00	13.97%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b><u>\$ 7,860.97</u></b>	<b><u>\$ -</u></b>	

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

<b>Balance Sheet</b>		<b>May 31, 2020</b>	
<b>Assets</b>	H7-200	Cash - Checking	\$ -
	H7-350	Water Rent Receivable	\$ -
		<b>Total Assets</b>	<b><u>\$ -</u></b>
<b>Liabilities &amp; Fund Balance</b>			
	H7-626	BAN Payable	\$ 42,687.00
		<b>Total Liabilities</b>	<b><u>\$ 42,687.00</u></b>
		<b>Unexpended Fund Balance</b>	<b><u>\$ (42,687.00)</u></b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ -</u></b>

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

**FIRE PROTECTION (SF Fund)**

May 31, 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)**

May 31, 2020

<b>Balance Sheet</b>				
<b>Assets</b>	TA-200	Cash - Checking	\$	4,764.89
		<b>Total Assets</b>	<u>\$</u>	<u>4,764.89</u>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	4,764.89
		<b>Total Liabilities</b>	<u>\$</u>	<u>4,764.89</u>
		<b>Unexpended Fund Balance</b>	<u>\$</u>	<u>-</u>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$</u>	<u>4,764.89</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-