

GENERAL FUND TOWNWIDE (A Fund)

July 30, 2020

Balance Sheet

Assets	A200	Cash	\$	362,622.87
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	362,622.87

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	\$	157,013.54
		Expected Ending Fund Balance	\$	136,519.08
		Total Liabilities & Fund Balance	\$	362,622.87

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 300,617.32	\$ 344,605.76	87.24%
Cash Disbursements Summary	\$ 143,603.78	\$ 412,410.76	34.82%
Year to Date Revenues Over(Under) Expenses	\$ 157,013.54	\$ (67,805.00)	

IN TOWN FUND (B Fund)

July 30, 2020

Balance Sheet

Assets	B200	Cash	\$	45,978.40
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	45,978.40

Liabilities & Fund Balance

	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	7,885.00
		Year to Date Revenues Over (Under) Expenditures	\$	7,943.88
		Expected Ending Fund Balance	\$	30,149.52
		Total Liabilities & Fund Balance	\$	45,978.40

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 19,531.90	\$ 20,230.00	96.55%
Cash Disbursements Summary	\$ 11,588.02	\$ 28,115.00	41.22%
Year to Date Revenues Over(Under) Expenses	\$ 7,943.88	\$ (7,885.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

July 30, 2020

Balance Sheet

Assets	DA200	Cash	\$	323,109.71
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	323,109.71

Liabilities & Fund Balance

	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	80,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	187,846.86
		Expected Ending Fund Balance	\$	55,262.85
		Total Liabilities & Fund Balance	\$	323,109.71

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 297,378.33	\$ 307,600.00	96.68%
Cash Disbursements Summary	\$ 109,531.47	\$ 387,600.00	28.26%
Year to Date Revenues Over(Under) Expenses	\$ 187,846.86	\$ (80,000.00)	

IN TOWN HIGHWAY (DB Fund)

July 30, 2020

Balance Sheet

Assets	DB200	Cash	\$	173,980.50
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	173,980.50

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	16,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	21,923.52
		Expected Ending Fund Balance	\$	136,056.98
		Total Liabilities & Fund Balance	\$	173,980.50

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 68,560.85	\$ 150,400.00	45.59%
Cash Disbursements Summary	\$ 46,637.33	\$ 166,400.00	28.03%
Year to Date Revenues Over(Under) Expenses	\$ 21,923.52	\$ (16,000.00)	

WATER DISTRICT NO.1 (SW1 Fund)

July 30, 2020

Balance Sheet

Assets	SW1-200	Cash	\$	29,545.24
	SW1-350	Water Rent Receivable	\$	-
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	29,545.24

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	29,545.24
		Total Liabilities & Fund Balance	\$	29,545.24

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 43,178.98	\$ 86,121.00	50.14%
Cash Disbursements Summary	\$ 20,632.53	\$ 86,121.00	23.96%
Year to Date Revenues Over(Under) Expenses	\$ 22,546.45	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

July 30, 2020

Balance Sheet

Assets	SW2-200	Cash - Checking	\$	40,965.70
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	40,965.70

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	40,965.70
		TOTAL LIABILITIES & FUND BALANCE	\$	40,965.70

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 16,114.33	\$ 24,988.00	64.49%
Cash Disbursements Summary	\$ 9,255.04	\$ 24,988.00	37.04%
Year to Date Revenues Over(Under) Expenses	\$ 6,859.29	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

July 30, 2020

Balance Sheet

Assets	SW3-200	Cash - Checking	\$	31,743.72
	SW3-350	Water Rent Receivable	\$	-
	SW3-480	Prepaid Assets	\$	-
		Total Assets	<u>\$</u>	<u>31,743.72</u>

Liabilities & Fund Balance

	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	<u>\$</u>	<u>-</u>
		Unexpended Fund Balance	\$	31,743.72
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>31,743.72</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 12,915.76	\$ 22,167.00	58.27%
Cash Disbursements Summary	\$ 7,686.00	\$ 22,167.00	34.67%
Year to Date Revenues Over(Under) Expenses	<u>\$ 5,229.76</u>	<u>\$ -</u>	

WATER DISTRICT NO. 4 (SW4 Fund)

July 30, 2020

Balance Sheet

Assets	SW4-200	Cash - Checking	\$	161,058.25
	SW4-350	Water Rent Receivable	\$	-
	SW4-480	Prepaid Assets	\$	-
		Total Assets	<u>\$</u>	<u>161,058.25</u>

Liabilities & Fund Balance

	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	<u>\$</u>	<u>-</u>
		Unexpended Fund Balance	\$	161,058.25
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>161,058.25</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,384.90	\$ 28,630.00	32.78%
Cash Disbursements Summary	\$ 5,001.91	\$ 28,630.00	17.47%
Year to Date Revenues Over(Under) Expenses	<u>\$ 4,382.99</u>	<u>\$ -</u>	

WATER DISTRICT NO. 5 (SW5 Fund)

July 30, 2020

Balance Sheet

Assets	SW5-200	Cash - Checking	\$	191,176.41
	SW5-350	Water Rent Receivable	\$	-
	SW5-480	Prepaid Assets	\$	-
		Total Assets	<u>\$</u>	<u>191,176.41</u>

Liabilities & Fund Balance

	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	<u>\$</u>	<u>-</u>
		Unexpended Fund Balance	\$	191,176.41
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>191,176.41</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 42,322.28	\$ 94,330.00	44.87%
Cash Disbursements Summary	\$ 24,181.90	\$ 94,330.00	25.64%
Year to Date Revenues Over(Under) Expenses	<u>\$ 18,140.38</u>	<u>\$ -</u>	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet

July 30, 2020

Assets	SW6-200	Cash - Checking	\$	7,022.14	
	SW6-350	Water Rent Receivable	\$	-	
	SW6-480	Prepaid Assets	\$	-	
		Total Assets	\$	7,022.14	
Liabilities & Fund Balance					
	SW6-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	7,022.14	
		TOTAL LIABILITIES & FUND BALANCE	\$	7,022.14	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 8,293.10	\$ 10,114.00	82.00%
Cash Disbursements Summary	\$ 6,362.80	\$ 10,114.00	62.91%
Year to Date Revenues Over(Under) Expenses	\$ 1,930.30	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet

July 30, 2020

Assets	SW7-200	Cash - Checking	\$	37,167.98	
	SW7-350	Water Rent Receivable	\$	-	
	SW7-480	Prepaid Assets	\$	-	
		Total Assets	\$	37,167.98	
Liabilities & Fund Balance					
	SW7-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	37,167.98	
		TOTAL LIABILITIES & FUND BALANCE	\$	37,167.98	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,441.38	\$ 12,382.00	76.25%
Cash Disbursements Summary	\$ 7,549.83	\$ 12,382.00	60.97%
Year to Date Revenues Over(Under) Expenses	\$ 1,891.55	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet

July 30, 2020

Assets	SW8-200	Cash - Checking	\$	73,226.94	
	SW8-350	Water Rent Receivable	\$	-	
	SW8-480	Prepaid Assets	\$	-	
		Total Assets	\$	73,226.94	
Liabilities & Fund Balance					
	SW8-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	73,226.94	
		TOTAL LIABILITIES & FUND BALANCE	\$	73,226.94	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,361.00	\$ 15,930.00	65.04%
Cash Disbursements Summary	\$ 3,160.81	\$ 15,930.00	19.84%
Year to Date Revenues Over(Under) Expenses	\$ 7,200.19	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		July 30, 2020	
Assets	SW9-200	Cash - Checking	\$ 74,643.25
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 74,643.25</u>
Liabilities & Fund Balance	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 74,643.25</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 74,643.25</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,064.80	\$ 12,838.00	86.19%
Cash Disbursements Summary	<u>\$ 7,962.58</u>	<u>\$ 12,838.00</u>	62.02%
Year to Date Revenues Over(Under) Expenses	<u>\$ 3,102.22</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		July 30, 2020	
Assets	SW10-200	Cash - Checking	\$ 64,864.35
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 64,864.35</u>
Liabilities & Fund Balance	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 64,864.35</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 64,864.35</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 19,269.40	\$ 42,150.00	45.72%
Cash Disbursements Summary	<u>\$ 8,295.57</u>	<u>\$ 42,150.00</u>	19.68%
Year to Date Revenues Over(Under) Expenses	<u>\$ 10,973.83</u>	<u>\$ -</u>	

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

Balance Sheet		July 30, 2020	
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)
July 30, 2020

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	\$	105,000.00
		Cash Disbursements Summary	\$	105,000.00
		Year to Date Revenues Over(Under) Expenses	<u>\$</u>	<u>-</u>

TRUST & AGENCY (T&A Fund)
July 30, 2020

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	5,609.75
		Total Assets	<u>\$</u>	<u>5,609.75</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	5,609.75
		Total Liabilities	<u>\$</u>	<u>5,609.75</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>5,609.75</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-