

GENERAL FUND TOWNWIDE (A Fund)

October 31, 2020

Balance Sheet

Assets	A200	Cash	\$	342,978.04
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	342,978.04

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	\$	137,368.71
		Expected Ending Fund Balance	\$	136,519.08
		Total Liabilities & Fund Balance	\$	342,978.04

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 371,507.26	\$ 344,605.76	107.81%
Cash Disbursements Summary	\$ 234,138.55	\$ 412,410.76	56.77%
Year to Date Revenues Over(Under) Expenses	\$ 137,368.71	\$ (67,805.00)	

IN TOWN FUND (B Fund)

October 31, 2020

Balance Sheet

Assets	B200	Cash	\$	49,116.21
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	49,116.21

Liabilities & Fund Balance

	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	7,885.00
		Year to Date Revenues Over (Under) Expenditures	\$	11,081.69
		Expected Ending Fund Balance	\$	30,149.52
		Total Liabilities & Fund Balance	\$	49,116.21

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 23,646.78	\$ 20,230.00	116.89%
Cash Disbursements Summary	\$ 12,565.09	\$ 28,115.00	44.69%
Year to Date Revenues Over(Under) Expenses	\$ 11,081.69	\$ (7,885.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

October 31, 2020

Balance Sheet

Assets	DA200	Cash	\$	229,509.91
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	229,509.91

Liabilities & Fund Balance

	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	80,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	94,247.06
		Expected Ending Fund Balance	\$	55,262.85
		Total Liabilities & Fund Balance	\$	229,509.91

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 302,597.87	\$ 307,600.00	98.37%
Cash Disbursements Summary	\$ 208,350.81	\$ 387,600.00	53.75%
Year to Date Revenues Over(Under) Expenses	\$ 94,247.06	\$ (80,000.00)	

IN TOWN HIGHWAY (DB Fund)

Balance Sheet

October 31, 2020

Assets	DB200	Cash	\$	97,472.04
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	97,472.04

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	16,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	(54,584.94)
		Expected Ending Fund Balance	\$	136,056.98
		Total Liabilities & Fund Balance	\$	97,472.04

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 68,560.85	\$ 150,400.00	45.59%
Cash Disbursements Summary	\$ 123,145.79	\$ 166,400.00	74.01%
Year to Date Revenues Over(Under) Expenses	\$ (54,584.94)	\$ (16,000.00)	

WATER DISTRICT NO.1 (SW1 Fund)

Balance Sheet

October 31, 2020

Assets	SW1-200	Cash	\$	35,176.51
	SW1-350	Water Rent Receivable	\$	-
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	35,176.51

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	35,176.51
		Total Liabilities & Fund Balance	\$	35,176.51

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 68,041.61	\$ 86,121.00	79.01%
Cash Disbursements Summary	\$ 39,863.89	\$ 86,121.00	46.29%
Year to Date Revenues Over(Under) Expenses	\$ 28,177.72	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

Balance Sheet

October 31, 2020

Assets	SW2-200	Cash - Checking	\$	45,051.97
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	45,051.97

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	45,051.97
		TOTAL LIABILITIES & FUND BALANCE	\$	45,051.97

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 21,133.77	\$ 24,988.00	84.58%
Cash Disbursements Summary	\$ 10,188.21	\$ 24,988.00	40.77%
Year to Date Revenues Over(Under) Expenses	\$ 10,945.56	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

Balance Sheet

October 31, 2020

Assets	SW3-200	Cash - Checking	\$	33,057.86	
	SW3-350	Water Rent Receivable	\$	-	
	SW3-480	Prepaid Assets	\$	-	
		Total Assets	\$	33,057.86	
Liabilities & Fund Balance					
	SW3-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	33,057.86	
		TOTAL LIABILITIES & FUND BALANCE	\$	33,057.86	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 17,517.63	\$ 22,167.00	79.03%
Cash Disbursements Summary	\$ 10,973.73	\$ 22,167.00	49.50%
Year to Date Revenues Over(Under) Expenses	\$ 6,543.90	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

Balance Sheet

October 31, 2020

Assets	SW4-200	Cash - Checking	\$	162,386.17	
	SW4-350	Water Rent Receivable	\$	-	
	SW4-480	Prepaid Assets	\$	-	
		Total Assets	\$	162,386.17	
Liabilities & Fund Balance					
	SW4-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	162,386.17	
		TOTAL LIABILITIES & FUND BALANCE	\$	162,386.17	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 16,860.48	\$ 28,630.00	58.89%
Cash Disbursements Summary	\$ 11,149.57	\$ 28,630.00	38.94%
Year to Date Revenues Over(Under) Expenses	\$ 5,710.91	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

Balance Sheet

October 31, 2020

Assets	SW5-200	Cash - Checking	\$	185,738.00	
	SW5-350	Water Rent Receivable	\$	-	
	SW5-480	Prepaid Assets	\$	-	
		Total Assets	\$	185,738.00	
Liabilities & Fund Balance					
	SW5-601	Accrued Liabilities	\$	-	
		Total Liabilities	\$	-	
		Unexpended Fund Balance	\$	185,738.00	
		TOTAL LIABILITIES & FUND BALANCE	\$	185,738.00	

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 66,768.98	\$ 94,330.00	70.78%
Cash Disbursements Summary	\$ 54,067.01	\$ 94,330.00	57.32%
Year to Date Revenues Over(Under) Expenses	\$ 12,701.97	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet

October 31, 2020

Assets	SW6-200	Cash - Checking	\$	5,254.69
	SW6-350	Water Rent Receivable	\$	-
	SW6-480	Prepaid Assets	\$	-
		Total Assets	\$	5,254.69

Liabilities & Fund Balance

	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	5,254.69
		TOTAL LIABILITIES & FUND BALANCE	\$	5,254.69

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,160.30	\$ 10,114.00	90.57%
Cash Disbursements Summary	\$ 8,997.45	\$ 10,114.00	88.96%
Year to Date Revenues Over(Under) Expenses	\$ 162.85	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet

October 31, 2020

Assets	SW7-200	Cash - Checking	\$	38,622.36
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	-
		Total Assets	\$	38,622.36

Liabilities & Fund Balance

	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	38,622.36
		TOTAL LIABILITIES & FUND BALANCE	\$	38,622.36

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 12,671.86	\$ 12,382.00	102.34%
Cash Disbursements Summary	\$ 9,325.93	\$ 12,382.00	75.32%
Year to Date Revenues Over(Under) Expenses	\$ 3,345.93	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet

October 31, 2020

Assets	SW8-200	Cash - Checking	\$	66,454.66
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	-
		Total Assets	\$	66,454.66

Liabilities & Fund Balance

	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	66,454.66
		TOTAL LIABILITIES & FUND BALANCE	\$	66,454.66

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 14,737.50	\$ 15,930.00	92.51%
Cash Disbursements Summary	\$ 14,309.59	\$ 15,930.00	89.83%
Year to Date Revenues Over(Under) Expenses	\$ 427.91	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		October 31, 2020	
Assets	SW9-200	Cash - Checking	\$ 73,957.05
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 73,957.05</u>
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 73,957.05</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 73,957.05</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 13,205.20	\$ 12,838.00	102.86%
Cash Disbursements Summary	<u>\$ 10,789.18</u>	<u>\$ 12,838.00</u>	84.04%
Year to Date Revenues Over(Under) Expenses	<u>\$ 2,416.02</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		October 31, 2020	
Assets	SW10-200	Cash - Checking	\$ 66,043.88
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 66,043.88</u>
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 66,043.88</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 66,043.88</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 26,997.50	\$ 42,150.00	64.05%
Cash Disbursements Summary	<u>\$ 14,844.14</u>	<u>\$ 42,150.00</u>	35.22%
Year to Date Revenues Over(Under) Expenses	<u>\$ 12,153.36</u>	<u>\$ -</u>	

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

Balance Sheet		October 31, 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)
October 31, 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)
October 31, 2020

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	36,197.81
		Total Assets	<u>\$</u>	<u>36,197.81</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	36,197.81
		Total Liabilities	<u>\$</u>	<u>36,197.81</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>36,197.81</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-