GENERAL FUND TOWNWIDE (A Fund)

		GENERAL FUND TOWNWIDE	(A F	Tund)		
Balance Sheet		February 28, 202	1			
Assets	A200	Cash	\$	312,702.79		
	A380	Accounts Receivable	\$	-		
	A480	Prepaid Expenses	\$	_		
	11.00	Total Assets	\$	312,702.79	-	
Liabilities & Fund Ba	lanca	10441135615		012,702.77	=	
Liabilities & Fullu Da		A compad Liabilities	¢.	1 205 25		
	A601	Accrued Liabilities	<u>\$</u>	1,285.25	=	
		Total Liabilities		1,285.25	-	
		Year to Date Revenues Over (Under) Expenditures	\$	106,953.24		
		Appropriated Fund Balance for 2021	\$	68,624.00		
		Preliminary Ending Fund Balance	\$	135,840.30	=	
		Total Liabilities & Fund Balance	\$	312,702.79	=	
		Revenues vs Expenditures		YTD Actual	2020 Budget	% Completed
		Cash Receipts Summary	\$	163,791.57	\$ 355,424.00	46.08%
		Cash Disbursements Summary	\$	56,838.33	\$ 424,048.00	13.40%
		Year to Date Revenues Over(Under) Expenses	\$	106,953.24	\$ (68,624.00)	<u>)</u>
		IN TOWN FUND (B Fun	d)			
Balance Sheet		February 28, 202	1			
Assets	B200	Cash	\$	50,833.32		
	B380	Accounts Receivable	\$	-		
	B480	Prepaid Expenses	\$	_		
	D 100	Total Assets	\$	50,833.32	-	
Liabilities & Fund Ba	alance	1000 113503		50,000.02	=	
Liabilities & Fully Da	B601	Accrued Liabilities	\$			
	D001	Total Liabilities	\$		_	
			\$	14 662 46	-	
		Year to Date Revenues Over (Under) Expenditures		14,662.46		
		Appropriated Fund Balance for 2021	\$	6,630.00		
		Preliminary Ending Fund Balance	\$	29,540.86	-	
		Total Liabilities & Fund Balance	\$	50,833.32	=	
		D		TITTO A	2020 D. 1	0/ 0 1 1
		Revenues vs Expenditures		YTD Actual	2020 Budget	% Completed
		Cash Receipts Summary	\$	15,000.00	\$ 23,500.00	63.83%
		Cash Disbursements Summary	\$	337.54	\$ 30,130.00	_ 1.12%
		Year to Date Revenues Over(Under) Expenses	\$	14,662.46	\$ (6,630.00)	<u>)</u>
		HIGHWAY FUND TOWNWIDE	`	Fund)		
Balance Sheet		February 28, 202	1			
Assets	DA200	Cash	\$	308,756.97		
	DA391	Due from Other Funds	\$	-		
	DA480	Prepaid Expenses	\$	-	_	
		Total Assets	\$	308,756.97	_	
Liabilities & Fund Ba	alance				='	
	DA601	Accrued Liabilities	\$	-		
		Total Liabilities	\$	_	-	
		Year to Date Revenues Over (Under) Expenditures	\$	112,368.85	=	
		Appropriated Fund Balance for 2021	\$	10,000.00		
		Preliminary Ending Fund Balance	\$	186,388.12		
		Total Liabilities & Fund Balance	\$	308,756.97	-	
		- v Zmonnes & 1 mm Dumitt	Ψ	200,720.77	•	
		Revenues vs Expenditures		YTD Actual	2020 Budget	% Completed
		Cash Receipts Summary	\$	157,100.00	\$ 293,700.00	53.49%
		Cash Disbursements Summary	\$	44,731.15	\$ 303,700.00	_
		Year to Date Revenues Over(Under) Expenses	\$	112,368.85	\$ (10,000.00)	<u>) </u>

IN TOWN HIGHWAY (DB Fund)

		IN TOWN HIGHWAY (DB	Fund	1)		
Balance Sheet		February 28, 202	1			
Assets	DB200	Cash	\$	211,869.19		
	DB391	Due from Other Funds	\$	-		
	DB480	Prepaid Assets	\$	-	=	
		Total Assets	\$	211,869.19	=	
Liabilities & Fund I	Balance				=	
	DB601	Accrued Laibilities	\$	-		
		Total Liabilities	\$	-	=	
		Year to Date Revenues Over (Under) Expenditures	\$	24,314.55	=	
		Appropriated Fund Balance for 2021	\$	25,750.00		
		Preliminary Ending Fund Balance	\$	161,804.64		
		Total Liabilities & Fund Balance	\$	211,869.19	=	
					=	
		Revenues vs Expenditures		YTD Actual	2020 Budget	% Completed
		Cash Receipts Summary	\$	43,350.00	\$ 187,966.00	•
		Cash Disbursements Summary	\$	19,035.45	\$ 213,716.00	
		Year to Date Revenues Over(Under) Expenses	\$	24,314.55	\$ (25,750.00	_
		, r		,	, (), , , ,	/_
		WATER DISTRICT NO.1 (SV	V1 Fu	nd)		
Balance Sheet		February 28, 202		,		
Assets	SW1-200	Cash	\$	31,621.90		
	SW1-350	Water Rent Receivable	\$	27.50		
	SW1-480	Prepaid Assets	\$	-		
		Total Assets	\$	31,649.40	≡	
Liabilities & Fund I	Ralance				=	
Embinities & Tunu I	SW1-601	Accrued Liabilities	\$	(2,478.44)		
	5111 001	Total Liabilities	\$	(2,478.44)		
		Unexpended Fund Balance	\$	34,127.84	=	
		Total Liabilities & Fund Balance	\$	31,649.40	_	
		Total Eulotines & Tuna Butanee	-	31,047.40	=	
		Revenues vs Expenditures		YTD Actual	2020 Budget	% Completed
		Cash Receipts Summary	\$	23,900.47	\$ 90,000.00	•
		Cash Disbursements Summary	\$	15,440.29	\$ 90,000.00	
		Year to Date Revenues Over(Under) Expenses	\$	8,460.18	\$ 70,000.00	17.1070
		Teal to Date Revenues Over (Uniter) Expenses	Ψ	0,400.10	J	_
		WATER DISTRICT NO. 2 (SV	V2 Fu	und)		
Balance Sheet		February 28, 202		iliu)		
Assets	SW2-200	Cash - Checking	\$	51,353.84		
Assets	SW2-200 SW2-350	Water Rent Receivable	\$	31,333.04		
	SW2-480		\$	-		
	3 W 2-460	Prepaid Assets Total Assets	<u>\$</u>	51,353.84	_	
Liabilities & Fund I	Dalanas	Total Assets	φ	31,333.04	=	
Liabilities & Fullu I		Accrued Liabilities	¢			
	SW2-601		\$	<u> </u>	=	
		Total Liabilities	\$	51 252 04	=	
		Unexpended Fund Balance	\$	51,353.84	=	
		TOTAL LIABILITIES & FUND BALANCE	\$	51,353.84	=	
		D F 1:4		VTD A - 4 1	2020 D 1	0/ C 1 / 1
		Revenues vs Expenditures	ø	YTD Actual	2020 Budget	% Completed
		Cash Receipts Summary	\$	11,469.39	\$ 27,584.00	
		Cash Disbursements Summary	\$	2,772.79	\$ 27,584.00	10.05%
		Year to Date Revenues Over(Under) Expenses	\$	8,696.60	\$ -	_

WATER DISTRICT NO. 3 (SW3 Fund)

		WATER DISTRICT NO. 3 (S)		nd)			
Balance Sheet		February 28, 20:					
Assets	SW3-200	Cash - Checking	\$	37,627.53			
	SW3-350	Water Rent Receivable	\$	-			
	SW3-480	Prepaid Assets	\$	=			
		Total Assets	\$	37,627.53			
Liabilities & Fund F	Balance						
	SW3-601	Accrued Liabilities	\$	-	_		
		Total Liabilities	\$	-	_		
		Unexpended Fund Balance	\$	37,627.53	_		
		TOTAL LIABILITIES & FUND BALANCE	\$	37,627.53	=		
		Revenues vs Expenditures		YTD Actual	20)20 Budget	% Completed
		Cash Receipts Summary	\$	10,035.52	\$	22,836.00	43.95%
		Cash Disbursements Summary	\$	2,036.63	\$	22,836.00	8.92%
		Year to Date Revenues Over(Under) Expenses	\$	7,998.89	\$	_	•
		, P		.,			-
		WATED DISTRICT NO. 4 (S)	W/A E.,	nd)			
Dalamas Chast		WATER DISTRICT NO. 4 (S'		nu)			
Balance Sheet	GW4 200	February 28, 20		127.154.01			
Assets	SW4-200 SW4-350	Cash - Checking Water Rent Receivable	\$ \$	127,154.91			
		Prepaid Assets		-			
	SW4-480	Total Assets	<u>\$</u>	127,154.91	-		
I :- L:!!4: 0 E J F		Total Assets	<i>\$</i>	12/,134.91	=		
Liabilities & Fund F		A compad I jobilities	¢				
	SW4-601	Accrued Liabilities Total Liabilities	<u>\$</u>	-	-		
		Unexpended Fund Balance	\$	127,154.91	-		
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	127,154.91	-		
		TOTAL LIABILITIES & FUND BALANCE	Ψ	127,134.71	=		
		Revenues vs Expenditures		YTD Actual	20)20 Budget	% Completed
		Cash Receipts Summary	\$	4,814.80	\$	23,826.00	20.21%
		Cash Disbursements Summary	\$	18,521.90	\$	23,826.00	77.74%
		Year to Date Revenues Over(Under) Expenses	\$	(13,707.10)	\$	-	
		WATER DISTRICT NO. 5 (S'	W5 E.,	nd)			
Balance Sheet		February 28, 20		nu)			
Assets	SW5-200	Cash - Checking	\$	163,131.12			
	SW5-350	Water Rent Receivable	\$	-			
	SW5-480	Prepaid Assets	\$	_			
		Total Assets	\$	163,131.12	•		
Liabilities & Fund H	Balance			<u> </u>	=		
	SW5-601	Accrued Liabilities	\$	-			
		Total Liabilities	\$	-	•		
		Unexpended Fund Balance	\$	163,131.12	•		
		TOTAL LIABILITIES & FUND BALANCE	\$	163,131.12	•		
		P F P.		VTD A : 1	2.0	20 D 1 :	0/ 0 1 1
		Revenues vs Expenditures	Ф	YTD Actual)20 Budget	% Completed
		Cash Receipts Summary	\$	10,485.83	\$	92,800.00	11.30%
		Cash Disbursements Summary	\$	18,134.00	\$	92,800.00	19.54%
		Year to Date Revenues Over(Under) Expenses	\$	(7,648.17)	3		_

WATER DISTRICT NO. 6 (SW6 Fund)

		WATER DISTRICT NO. 6 (SV		ind)			
Balance Sheet		February 28, 202	1				
Assets	SW6-200	Cash - Checking	\$	11,797.62			
	SW6-350	Water Rent Receivable	\$	-			
	SW6-480	Prepaid Assets	\$	_			
		Total Assets	\$	11,797.62			
Liabilities & Fund B	alanca	100001		11,777.02	:		
Liabilities & Fully D	SW6-601	Accrued Liabilities	¢.				
	S W 0-001		\$	-			
		Total Liabilities	\$	- 11.505.60			
		Unexpended Fund Balance	\$	11,797.62			
		TOTAL LIABILITIES & FUND BALANCE	\$	11,797.62			
		Revenues vs Expenditures		YTD Actual	2	2020 Budget	% Completed
		Cash Receipts Summary	\$	7,852.30	\$	10,103.00	77.72%
		Cash Disbursements Summary	\$	789.80	\$	10,103.00	7.82%
		Year to Date Revenues Over(Under) Expenses	\$	7,062.50	\$	-	
				_			
Balance Sheet		WATER DISTRICT NO. 7 (SW		ınd)			
	SW7-200	February 28, 202		12 (05 (7			
Assets		Cash - Checking	\$	43,695.67			
	SW7-350	Water Rent Receivable	\$	-			
	SW7-480	Prepaid Assets	\$	-			
		Total Assets	\$	43,695.67	:		
Liabilities & Fund B	alance						
	SW7-601	Accrued Liabilities	\$	-			
		Total Liabilities	\$	-			
		Unexpended Fund Balance	\$	43,695.67			
		TOTAL LIABILITIES & FUND BALANCE	\$	43,695.67			
		Revenues vs Expenditures		YTD Actual	2	2020 Budget	% Completed
		•	¢.	7,937.27		12,057.00	65.83%
		Cash Receipts Summary	\$,	\$		
		Cash Disbursements Summary	\$	1,359.12	\$	12,057.00	11.27%
		Year to Date Revenues Over(Under) Expenses	3	6,578.15	\$	-	-
		WATER DISTRICT NO. 8 (SV	V8 Fu	ınd)			
Balance Sheet		February 28, 202	1				
Assets	SW8-200	Cash - Checking	\$	74,243.73			
	SW8-350	Water Rent Receivable	\$	_			
	SW8-480	Prepaid Assets	\$	_			
	20 .00	Total Assets	\$	74,243,73			
Liabilities & Fund B	alance						
Liabilities & Talia B	SW8-601	Accrued Liabilities	\$	_			
	5110 001	Total Liabilities	<u>\$</u>	_			
		Unexpended Fund Balance		74,243.73	•		
		TOTAL LIABILITIES & FUND BALANCE	\$ \$	74,243.73			
		TOTAL LIADILITIES & FUND BALANCE	<u> </u>	14,243.13	•		
		Revenues vs Expenditures		YTD Actual	2	2020 Budget	% Completed
		Cash Receipts Summary	\$	11,108.10	\$	15,850.00	70.08%
		Cash Disbursements Summary	\$	856.30	\$	15,850.00	5.40%
		Year to Date Revenues Over(Under) Expenses	\$	10,251.80	\$	-	•
		· · · · · · · · · · · · · · · · · · ·		*			-

WATER DISTRICT NO. 9 (SW9 Fund) February 28, 2021

Balance Sheet		February 28, 202	21				
Assets	SW9-200	Cash - Checking	\$	83,220.33			
	SW9-350	Water Rent Receivable	\$	-			
	SW9-480	Prepaid Assets	\$	-			
		Total Assets	\$	83,220.33			
Liabilities & Fund Ba	lance		-		-		
	SW9-601	Accrued Liabilities	\$	-			
		Total Liabilities	\$	-	•		
		Unexpended Fund Balance	\$	83,220.33	-		
		TOTAL LIABILITIES & FUND BALANCE	\$	83,220.33	-		
					_		
		Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
		Cash Receipts Summary	\$	9,769.80	\$	13,199.00	74.02%
		Cash Disbursements Summary	\$	461.67	\$	13,199.00	3.50%
		Year to Date Revenues Over(Under) Expenses	\$	9,308.13	\$	-	-
		WATER DISTRICT NO. 10 (SV	W10 I	Fund)			
Balance Sheet		February 28, 202		,			
Assets	SW10-200	Cash - Checking	\$	63,721.66			
	SW10-350	Water Rent Receivable	\$	-			
	SW10-480	Prepaid Assets	\$	-			
		Total Assets	\$	63,721.66	•		
Liabilities & Fund Ba	lance				-		
	SW10-601	Accrued Liabilities	\$	_			
		Total Liabilities	\$	-	-		
		Unexpended Fund Balance	\$	63,721.66	-		
		TOTAL LIABILITIES & FUND BALANCE	\$	63,721.66	-		
		Revenues vs Expenditures		YTD Actual		2020 Budget	% Completed
		Cash Receipts Summary	\$	11,004.27	\$	36,123.00	30.46%
		Cash Disbursements Summary	\$	3,242.59	\$	36,123.00	8.98%
		Year to Date Revenues Over(Under) Expenses	\$	7,761.68	\$	-	=
		H - Capital - Water District #7 (H	ISW7	Fund)			
Balance Sheet		February 28, 202		- u,			
Assets	H7-200	Cash - Checking	\$	_			
	H7-350	Water Rent Receivable	\$	_			
		Total Assets	\$	_	-		
Liabilities & Fund Ba	lance				•		
	H7-626	BAN Payable	\$	42,687.00			
		Total Liabilities	\$	42,687.00	-		
		Unexpended Fund Balance	\$	(42,687.00)	-		
		TOTAL LIABILITIES & FUND BALANCE	\$	-	-		
					=		
		Revenues vs Expenditures					
		Cash Receipts Summary	\$	-			
		Cash Disbursements Summary	\$	=	-		
		Year to Date Revenues Over(Under) Expenses	\$	=	-		

FIRE PROTECTION (SF Fund) February 28, 2021

Balance Sheet		February 28, 202	21	
Assets	SF-200	Cash - Checking	\$	105,000.00
		Total Assets	\$	105,000.00
Liabilities & Fund	Balance			
	SF-601	Accrued Liabilities	\$	
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	105,000.00
		TOTAL LIABILITIES & FUND BALANCE	\$	105,000.00
		Revenues vs Expenditures		
		Cash Receipts Summary	\$	105,000.00
		Cash Disbursements Summary	\$	-
		Year to Date Revenues Over(Under) Expenses	\$	105,000.00
		TRUST & AGENCY (T&A	Fund)	
Balance Sheet		February 28, 202		
Assets	TA-200	Cash - Checking	\$	30,451.52
		Total Assets	\$	30,451.52
Liabilities & Fund	Balance			
	TA-601	Accrued Liabilities	\$	30,451.52
		Total Liabilities	\$	30,451.52
		Unexpended Fund Balance	\$	-
		TOTAL LIABILITIES & FUND BALANCE	\$	30,451.52
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-
Assets	Balance	Cash - Checking Total Assets Accrued Liabilities Total Liabilities Unexpended Fund Balance TOTAL LIABILITIES & FUND BALANCE Cash Receipts Summary	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,451.3 30,451.3