

GENERAL FUND TOWNWIDE (A Fund)

February 28, 2021

Balance Sheet

Assets	A200	Cash	\$	312,702.79
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	312,702.79

Liabilities & Fund Balance

	A601	Accrued Liabilities	\$	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)	

IN TOWN FUND (B Fund)

February 28, 2021

Balance Sheet

Assets	B200	Cash	\$	50,833.32
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	50,833.32

Liabilities & Fund Balance

	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		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

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)	

HIGHWAY FUND TOWNWIDE (DA Fund)

February 28, 2021

Balance Sheet

Assets	DA200	Cash	\$	308,756.97
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	308,756.97

Liabilities & Fund Balance

	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

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	14.73%
Year to Date Revenues Over(Under) Expenses	\$ 112,368.85	\$ (10,000.00)	

IN TOWN HIGHWAY (DB Fund)

February 28, 2021

Balance Sheet

Assets	DB200	Cash	\$	211,869.19
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	211,869.19

Liabilities & Fund 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	23.06%
Cash Disbursements Summary	\$ 19,035.45	\$ 213,716.00	8.91%
Year to Date Revenues Over(Under) Expenses	\$ 24,314.55	\$ (25,750.00)	

WATER DISTRICT NO.1 (SW1 Fund)

February 28, 2021

Balance Sheet

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 Balance

	SW1-601	Accrued Liabilities	\$	(2,478.44)
		Total Liabilities	\$	(2,478.44)
		Unexpended Fund Balance	\$	34,127.84
		Total Liabilities & Fund Balance	\$	31,649.40

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 23,900.47	\$ 90,000.00	26.56%
Cash Disbursements Summary	\$ 15,440.29	\$ 90,000.00	17.16%
Year to Date Revenues Over(Under) Expenses	\$ 8,460.18	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

February 28, 2021

Balance Sheet

Assets	SW2-200	Cash - Checking	\$	51,353.84
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	51,353.84

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	51,353.84
		TOTAL LIABILITIES & FUND BALANCE	\$	51,353.84

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,469.39	\$ 27,584.00	41.58%
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)

February 28, 2021

Balance Sheet

Assets	SW3-200	Cash - Checking	\$	37,627.53
	SW3-350	Water Rent Receivable	\$	-
	SW3-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>37,627.53</u>

Liabilities & Fund Balance

SW3-601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Unexpended Fund Balance	\$	37,627.53
	TOTAL LIABILITIES & FUND BALANCE	\$	<u>37,627.53</u>

Revenues vs Expenditures

	YTD Actual	2020 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	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

February 28, 2021

Balance Sheet

Assets	SW4-200	Cash - Checking	\$	127,154.91
	SW4-350	Water Rent Receivable	\$	-
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>127,154.91</u>

Liabilities & Fund Balance

SW4-601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Unexpended Fund Balance	\$	127,154.91
	TOTAL LIABILITIES & FUND BALANCE	\$	<u>127,154.91</u>

Revenues vs Expenditures

	YTD Actual	2020 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 (SW5 Fund)

February 28, 2021

Balance Sheet

Assets	SW5-200	Cash - Checking	\$	163,131.12
	SW5-350	Water Rent Receivable	\$	-
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>163,131.12</u>

Liabilities & Fund Balance

SW5-601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Unexpended Fund Balance	\$	163,131.12
	TOTAL LIABILITIES & FUND BALANCE	\$	<u>163,131.12</u>

Revenues vs Expenditures

	YTD Actual	2020 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)	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

February 28, 2021

Balance Sheet

Assets	SW6-200	Cash - Checking	\$	11,797.62
	SW6-350	Water Rent Receivable	\$	-
	SW6-480	Prepaid Assets	\$	-
		Total Assets	\$	11,797.62

Liabilities & Fund Balance

	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	11,797.62
		TOTAL LIABILITIES & FUND BALANCE	\$	11,797.62

Revenues vs Expenditures

	YTD Actual	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	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

February 28, 2021

Balance Sheet

Assets	SW7-200	Cash - Checking	\$	43,695.67
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	-
		Total Assets	\$	43,695.67

Liabilities & Fund Balance

	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	43,695.67
		TOTAL LIABILITIES & FUND BALANCE	\$	43,695.67

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,937.27	\$ 12,057.00	65.83%
Cash Disbursements Summary	\$ 1,359.12	\$ 12,057.00	11.27%
Year to Date Revenues Over(Under) Expenses	\$ 6,578.15	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

February 28, 2021

Balance Sheet

Assets	SW8-200	Cash - Checking	\$	74,243.73
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	-
		Total Assets	\$	74,243.73

Liabilities & Fund Balance

	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	74,243.73
		TOTAL LIABILITIES & FUND BALANCE	\$	74,243.73

Revenues vs Expenditures

	YTD Actual	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

Assets	SW9-200	Cash - Checking	\$	83,220.33
	SW9-350	Water Rent Receivable	\$	-
	SW9-480	Prepaid Assets	\$	-
		Total Assets	\$	83,220.33

Liabilities & Fund Balance

	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 (SW10 Fund)

February 28, 2021

Balance Sheet

Assets	SW10-200	Cash - Checking	\$	63,721.66
	SW10-350	Water Rent Receivable	\$	-
	SW10-480	Prepaid Assets	\$	-
		Total Assets	\$	63,721.66

Liabilities & Fund Balance

	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 (HSW7 Fund)

February 28, 2021

Balance Sheet

Assets	H7-200	Cash - Checking	\$	-
	H7-350	Water Rent Receivable	\$	-
		Total Assets	\$	-

Liabilities & Fund Balance

	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				
Assets	SF-200	Cash - Checking	\$	105,000.00
		Total Assets	<u>\$</u>	<u>105,000.00</u>
Liabilities & Fund Balance				
	SF-601	Accrued Liabilities	\$	-
		Total Liabilities	<u>\$</u>	<u>-</u>
		Unexpended Fund Balance	<u>\$</u>	<u>105,000.00</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>105,000.00</u>
		Revenues vs Expenditures		
		Cash Receipts Summary	\$	105,000.00
		Cash Disbursements Summary	\$	-
		Year to Date Revenues Over(Under) Expenses	<u>\$</u>	<u>105,000.00</u>

TRUST & AGENCY (T&A Fund)

February 28, 2021

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	30,451.52
		Total Assets	<u>\$</u>	<u>30,451.52</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	30,451.52
		Total Liabilities	<u>\$</u>	<u>30,451.52</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>30,451.52</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-