

**GENERAL FUND TOWNWIDE (A Fund)**

March 31, 2021

**Balance Sheet**

<b>Assets</b>	A200	Cash	\$	290,460.38
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>290,460.38</b>

**Liabilities & Fund Balance**

	A601	Accrued Liabilities	\$	1,285.25
		<b>Total Liabilities</b>	<b>\$</b>	<b>1,285.25</b>
		Year to Date Revenues Over (Under) Expenditures	\$	85,576.27
		Appropriated Fund Balance for 2021	\$	68,624.00
		<b>Preliminary Ending Fund Balance</b>	<b>\$</b>	<b>134,974.86</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>290,460.38</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 167,812.80	\$ 355,424.00	47.21%
Cash Disbursements Summary	\$ 82,236.53	\$ 424,048.00	19.39%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 85,576.27</b>	<b>\$ (68,624.00)</b>	

**IN TOWN FUND (B Fund)**

March 31, 2021

**Balance Sheet**

<b>Assets</b>	B200	Cash	\$	51,053.54
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>51,053.54</b>

**Liabilities & Fund Balance**

	B601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Year to Date Revenues Over (Under) Expenditures	\$	14,882.68
		Appropriated Fund Balance for 2021	\$	6,630.00
		<b>Preliminary Ending Fund Balance</b>	<b>\$</b>	<b>29,540.86</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>51,053.54</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
<b>Cash Receipts Summary</b>	<b>\$ 15,442.45</b>	<b>\$ 23,500.00</b>	<b>65.71%</b>
<b>Cash Disbursements Summary</b>	<b>\$ 559.77</b>	<b>\$ 30,130.00</b>	<b>1.86%</b>
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 14,882.68</b>	<b>\$ (6,630.00)</b>	

**HIGHWAY FUND TOWNWIDE (DA Fund)**

March 31, 2021

**Balance Sheet**

<b>Assets</b>	DA200	Cash	\$	286,728.01
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>286,728.01</b>

**Liabilities & Fund Balance**

	DA601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
		Year to Date Revenues Over (Under) Expenditures	\$	90,339.89
		Appropriated Fund Balance for 2021	\$	10,000.00
		<b>Preliminary Ending Fund Balance</b>	<b>\$</b>	<b>186,388.12</b>
		<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>286,728.01</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 157,100.00	\$ 293,700.00	53.49%
Cash Disbursements Summary	\$ 66,760.11	\$ 303,700.00	21.98%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 90,339.89</b>	<b>\$ (10,000.00)</b>	

**IN TOWN HIGHWAY (DB Fund)**

**Balance Sheet**

March 31, 2021

<b>Assets</b>	DB200	Cash	\$	202,688.31
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>202,688.31</b>

**Liabilities & Fund Balance**

DB601	Accrued Laibilities	\$	-
	<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
	Year to Date Revenues Over (Under) Expenditures	\$	15,133.67
	Appropriated Fund Balance for 2021	\$	25,750.00
	Preliminary Ending Fund Balance	\$	161,804.64
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>202,688.31</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 43,350.00	\$ 187,966.00	23.06%
Cash Disbursements Summary	\$ 28,216.33	\$ 213,716.00	13.20%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 15,133.67</b>	<b>\$ (25,750.00)</b>	

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

**Balance Sheet**

March 31, 2021

<b>Assets</b>	SW1-200	Cash	\$	30,951.43
	SW1-350	Water Rent Receivable	\$	27.50
	SW1-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>30,978.93</b>

**Liabilities & Fund Balance**

SW1-601	Accrued Liabilities	\$	(2,478.44)
	<b>Total Liabilities</b>	<b>\$</b>	<b>(2,478.44)</b>
	<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>33,457.37</b>
	<b>Total Liabilities &amp; Fund Balance</b>	<b>\$</b>	<b>30,978.93</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 23,929.97	\$ 90,000.00	26.59%
Cash Disbursements Summary	\$ 16,146.43	\$ 90,000.00	17.94%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 7,783.54</b>	<b>\$ -</b>	

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

**Balance Sheet**

March 31, 2021

<b>Assets</b>	SW2-200	Cash - Checking	\$	51,508.24
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<b>\$</b>	<b>51,508.24</b>

**Liabilities & Fund Balance**

SW2-601	Accrued Liabilities	\$	-
	<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>
	<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>51,508.24</b>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>51,508.24</b>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,789.74	\$ 27,584.00	42.74%
Cash Disbursements Summary	\$ 2,938.74	\$ 27,584.00	10.65%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 8,851.00</b>	<b>\$ -</b>	

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

**Balance Sheet**

March 31, 2021

<b>Assets</b>	SW3-200	Cash - Checking	\$	37,467.80	
	SW3-350	Water Rent Receivable	\$	-	
	SW3-480	Prepaid Assets	\$	-	
		<b>Total Assets</b>	<b>\$</b>	<b>37,467.80</b>	
<b>Liabilities &amp; Fund Balance</b>					
	SW3-601	Accrued Liabilities	\$	-	
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>	
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>37,467.80</b>	
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>37,467.80</b>	

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,035.52	\$ 22,836.00	43.95%
Cash Disbursements Summary	\$ 2,196.36	\$ 22,836.00	9.62%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 7,839.16</b>	<b>\$ -</b>	

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

**Balance Sheet**

March 31, 2021

<b>Assets</b>	SW4-200	Cash - Checking	\$	158,245.11	
	SW4-350	Water Rent Receivable	\$	-	
	SW4-480	Prepaid Assets	\$	-	
		<b>Total Assets</b>	<b>\$</b>	<b>158,245.11</b>	
<b>Liabilities &amp; Fund Balance</b>					
	SW4-601	Accrued Liabilities	\$	-	
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>	
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>158,245.11</b>	
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>158,245.11</b>	

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 36,073.40	\$ 23,826.00	151.40%
Cash Disbursements Summary	\$ 18,690.30	\$ 23,826.00	78.44%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ 17,383.10</b>	<b>\$ -</b>	

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

**Balance Sheet**

March 31, 2021

<b>Assets</b>	SW5-200	Cash - Checking	\$	169,978.26	
	SW5-350	Water Rent Receivable	\$	-	
	SW5-480	Prepaid Assets	\$	-	
		<b>Total Assets</b>	<b>\$</b>	<b>169,978.26</b>	
<b>Liabilities &amp; Fund Balance</b>					
	SW5-601	Accrued Liabilities	\$	-	
		<b>Total Liabilities</b>	<b>\$</b>	<b>-</b>	
		<b>Unexpended Fund Balance</b>	<b>\$</b>	<b>169,978.26</b>	
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>169,978.26</b>	

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 17,637.93	\$ 92,800.00	19.01%
Cash Disbursements Summary	\$ 18,438.96	\$ 92,800.00	19.87%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b>\$ (801.03)</b>	<b>\$ -</b>	

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

**Balance Sheet**

March 31, 2021

<b>Assets</b>	SW6-200	Cash - Checking	\$	4,608.67
	SW6-350	Water Rent Receivable	\$	-
	SW6-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<u>\$</u>	<u>4,608.67</u>
<b>Liabilities &amp; Fund Balance</b>				
	SW6-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<u>\$</u>	<u>-</u>
		<b>Unexpended Fund Balance</b>	\$	4,608.67
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$</u>	<u>4,608.67</u>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,852.30	\$ 10,103.00	77.72%
Cash Disbursements Summary	\$ 7,978.75	\$ 10,103.00	78.97%
<b>Year to Date Revenues Over(Under) Expenses</b>	<u>\$ (126.45)</u>	<u>\$ -</u>	

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

**Balance Sheet**

March 31, 2021

<b>Assets</b>	SW7-200	Cash - Checking	\$	38,196.08
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<u>\$</u>	<u>38,196.08</u>
<b>Liabilities &amp; Fund Balance</b>				
	SW7-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<u>\$</u>	<u>-</u>
		<b>Unexpended Fund Balance</b>	\$	38,196.08
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$</u>	<u>38,196.08</u>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,983.47	\$ 12,057.00	66.21%
Cash Disbursements Summary	\$ 6,904.91	\$ 12,057.00	57.27%
<b>Year to Date Revenues Over(Under) Expenses</b>	<u>\$ 1,078.56</u>	<u>\$ -</u>	

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

**Balance Sheet**

March 31, 2021

<b>Assets</b>	SW8-200	Cash - Checking	\$	74,508.47
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	-
		<b>Total Assets</b>	<u>\$</u>	<u>74,508.47</u>
<b>Liabilities &amp; Fund Balance</b>				
	SW8-601	Accrued Liabilities	\$	-
		<b>Total Liabilities</b>	<u>\$</u>	<u>-</u>
		<b>Unexpended Fund Balance</b>	\$	74,508.47
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$</u>	<u>74,508.47</u>

**Revenues vs Expenditures**

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,408.10	\$ 15,850.00	71.98%
Cash Disbursements Summary	\$ 891.56	\$ 15,850.00	5.62%
<b>Year to Date Revenues Over(Under) Expenses</b>	<u>\$ 10,516.54</u>	<u>\$ -</u>	

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

Balance Sheet		March 31, 2021	
<b>Assets</b>	SW9-200	Cash - Checking	\$ 76,158.20
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b><u>\$ 76,158.20</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>\$ 76,158.20</u></b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ 76,158.20</u></b>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,769.80	\$ 13,199.00	74.02%
Cash Disbursements Summary	<u>\$ 7,523.80</u>	<u>\$ 13,199.00</u>	57.00%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b><u>\$ 2,246.00</u></b>	<b><u>\$ -</u></b>	

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

Balance Sheet		March 31, 2021	
<b>Assets</b>	SW10-200	Cash - Checking	\$ 67,578.34
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		<b>Total Assets</b>	<b><u>\$ 67,578.34</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>\$ 67,578.34</u></b>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>\$ 67,578.34</u></b>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 14,968.27	\$ 36,123.00	41.44%
Cash Disbursements Summary	<u>\$ 3,349.91</u>	<u>\$ 36,123.00</u>	9.27%
<b>Year to Date Revenues Over(Under) Expenses</b>	<b><u>\$ 11,618.36</u></b>	<b><u>\$ -</u></b>	

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

Balance Sheet		March 31, 2021	
<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>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ -	\$ -	
Cash Disbursements Summary	<u>\$ -</u>	<u>\$ -</u>	
<b>Year to Date Revenues Over(Under) Expenses</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	

**FIRE PROTECTION (SF Fund)**

March 31, 2021

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

**TRUST & AGENCY (T&A Fund)**

March 31, 2021

<b>Balance Sheet</b>				
<b>Assets</b>	TA-200	Cash - Checking	\$	28,917.05
		<b>Total Assets</b>	<u>\$</u>	<u>28,917.05</u>
<b>Liabilities &amp; Fund Balance</b>				
	TA-601	Accrued Liabilities	\$	28,917.05
		<b>Total Liabilities</b>	<u>\$</u>	<u>28,917.05</u>
		<b>Unexpended Fund Balance</b>	<u>\$</u>	<u>-</u>
		<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>\$</u>	<u>28,917.05</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-