

GENERAL FUND TOWNWIDE (A Fund)

August 31, 2020

Balance Sheet

Assets	A200	Cash	\$	327,598.16
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	327,598.16

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	\$	121,988.83
		Expected Ending Fund Balance	\$	136,519.08
		Total Liabilities & Fund Balance	\$	327,598.16

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 304,031.26	\$ 344,605.76	88.23%
Cash Disbursements Summary	\$ 182,042.43	\$ 412,410.76	44.14%
Year to Date Revenues Over(Under) Expenses	\$ 121,988.83	\$ (67,805.00)	

IN TOWN FUND (B Fund)

August 31, 2020

Balance Sheet

Assets	B200	Cash	\$	46,037.71
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	46,037.71

Liabilities & Fund Balance

	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	7,885.00
		Year to Date Revenues Over (Under) Expenditures	\$	8,003.19
		Expected Ending Fund Balance	\$	30,149.52
		Total Liabilities & Fund Balance	\$	46,037.71

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 20,030.30	\$ 20,230.00	99.01%
Cash Disbursements Summary	\$ 12,027.11	\$ 28,115.00	42.78%
Year to Date Revenues Over(Under) Expenses	\$ 8,003.19	\$ (7,885.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

August 31, 2020

Balance Sheet

Assets	DA200	Cash	\$	318,694.34
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	318,694.34

Liabilities & Fund Balance

	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	80,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	183,431.49
		Expected Ending Fund Balance	\$	55,262.85
		Total Liabilities & Fund Balance	\$	318,694.34

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 302,597.87	\$ 307,600.00	98.37%
Cash Disbursements Summary	\$ 119,166.38	\$ 387,600.00	30.74%
Year to Date Revenues Over(Under) Expenses	\$ 183,431.49	\$ (80,000.00)	

IN TOWN HIGHWAY (DB Fund)

August 31, 2020

Balance Sheet

Assets	DB200	Cash	\$	168,268.10
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	168,268.10

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Fund Balance Appropriated for Current Budget	\$	16,000.00
		Year to Date Revenues Over (Under) Expenditures	\$	16,211.12
		Expected Ending Fund Balance	\$	136,056.98
		Total Liabilities & Fund Balance	\$	168,268.10

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 68,560.85	\$ 150,400.00	45.59%
Cash Disbursements Summary	\$ 52,349.73	\$ 166,400.00	31.46%
Year to Date Revenues Over(Under) Expenses	\$ 16,211.12	\$ (16,000.00)	

WATER DISTRICT NO.1 (SW1 Fund)

August 31, 2020

Balance Sheet

Assets	SW1-200	Cash	\$	17,879.23
	SW1-350	Water Rent Receivable	\$	-
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	17,879.23

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Fund Balance	\$	17,879.23
		Total Liabilities & Fund Balance	\$	17,879.23

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 49,080.89	\$ 86,121.00	56.99%
Cash Disbursements Summary	\$ 38,200.45	\$ 86,121.00	44.36%
Year to Date Revenues Over(Under) Expenses	\$ 10,880.44	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

August 31, 2020

Balance Sheet

Assets	SW2-200	Cash - Checking	\$	41,748.33
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	41,748.33

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	41,748.33
		TOTAL LIABILITIES & FUND BALANCE	\$	41,748.33

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 17,409.67	\$ 24,988.00	69.67%
Cash Disbursements Summary	\$ 9,767.75	\$ 24,988.00	39.09%
Year to Date Revenues Over(Under) Expenses	\$ 7,641.92	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

Balance Sheet

August 31, 2020

Assets	SW3-200	Cash - Checking	\$	30,114.94
	SW3-350	Water Rent Receivable	\$	-
	SW3-480	Prepaid Assets	\$	-
		Total Assets	\$	30,114.94
Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	30,114.94
		TOTAL LIABILITIES & FUND BALANCE	\$	30,114.94

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 14,171.56	\$ 22,167.00	63.93%
Cash Disbursements Summary	\$ 10,570.58	\$ 22,167.00	47.69%
Year to Date Revenues Over(Under) Expenses	\$ 3,600.98	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

Balance Sheet

August 31, 2020

Assets	SW4-200	Cash - Checking	\$	156,086.57
	SW4-350	Water Rent Receivable	\$	-
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	156,086.57
Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	156,086.57
		TOTAL LIABILITIES & FUND BALANCE	\$	156,086.57

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,154.75	\$ 28,630.00	35.47%
Cash Disbursements Summary	\$ 10,743.44	\$ 28,630.00	37.53%
Year to Date Revenues Over(Under) Expenses	\$ (588.69)	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

Balance Sheet

August 31, 2020

Assets	SW5-200	Cash - Checking	\$	173,718.15
	SW5-350	Water Rent Receivable	\$	-
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	173,718.15
Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	173,718.15
		TOTAL LIABILITIES & FUND BALANCE	\$	173,718.15

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 54,039.38	\$ 94,330.00	57.29%
Cash Disbursements Summary	\$ 53,357.26	\$ 94,330.00	56.56%
Year to Date Revenues Over(Under) Expenses	\$ 682.12	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

August 31, 2020

Balance Sheet

Assets	SW6-200	Cash - Checking	\$	4,836.92
	SW6-350	Water Rent Receivable	\$	-
	SW6-480	Prepaid Assets	\$	-
		Total Assets	\$	4,836.92

Liabilities & Fund Balance

	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	4,836.92
		TOTAL LIABILITIES & FUND BALANCE	\$	4,836.92

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 8,679.30	\$ 10,114.00	85.81%
Cash Disbursements Summary	\$ 8,934.22	\$ 10,114.00	88.34%
Year to Date Revenues Over(Under) Expenses	\$ (254.92)	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

August 31, 2020

Balance Sheet

Assets	SW7-200	Cash - Checking	\$	36,485.31
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	-
		Total Assets	\$	36,485.31

Liabilities & Fund Balance

	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	36,485.31
		TOTAL LIABILITIES & FUND BALANCE	\$	36,485.31

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,358.28	\$ 12,382.00	83.66%
Cash Disbursements Summary	\$ 9,149.40	\$ 12,382.00	73.89%
Year to Date Revenues Over(Under) Expenses	\$ 1,208.88	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

August 31, 2020

Balance Sheet

Assets	SW8-200	Cash - Checking	\$	65,906.70
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	-
		Total Assets	\$	65,906.70

Liabilities & Fund Balance

	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	65,906.70
		TOTAL LIABILITIES & FUND BALANCE	\$	65,906.70

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 14,103.00	\$ 15,930.00	88.53%
Cash Disbursements Summary	\$ 14,223.05	\$ 15,930.00	89.28%
Year to Date Revenues Over(Under) Expenses	\$ (120.05)	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		August 31, 2020	
Assets	SW9-200	Cash - Checking	\$ 74,355.00
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 74,355.00</u>
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 74,355.00</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 74,355.00</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,795.20	\$ 12,838.00	91.88%
Cash Disbursements Summary	\$ 8,981.23	\$ 12,838.00	69.96%
Year to Date Revenues Over(Under) Expenses	<u>\$ 2,813.97</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		August 31, 2020	
Assets	SW10-200	Cash - Checking	\$ 58,904.65
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 58,904.65</u>
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 58,904.65</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 58,904.65</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 19,624.62	\$ 42,150.00	46.56%
Cash Disbursements Summary	\$ 14,610.49	\$ 42,150.00	34.66%
Year to Date Revenues Over(Under) Expenses	<u>\$ 5,014.13</u>	<u>\$ -</u>	

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

Balance Sheet		August 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	\$ -
Year to Date Revenues Over(Under) Expenses	<u>\$ -</u>

FIRE PROTECTION (SF Fund)

August 31, 2020

Balance Sheet				
Assets	SF-200	Cash - Checking	\$	-
		<i>Total Assets</i>	<u>\$</u>	<u>-</u>
Liabilities & Fund Balance				
	SF-601	Accrued Liabilities	\$	-
		<i>Total Liabilities</i>	<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)

August 31, 2020

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	5,986.40
		<i>Total Assets</i>	<u>\$</u>	<u>5,986.40</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	5,986.40
		<i>Total Liabilities</i>	<u>\$</u>	<u>5,986.40</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>5,986.40</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-