

GENERAL FUND TOWNWIDE (A Fund)

April 30, 2021

Balance Sheet

Assets	A200	Cash	\$	366,567.44
	A380	Accounts Receivable	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	366,567.44

Liabilities & Fund Balance

	A601	Accrued Liabilities	\$	1,285.25
		Total Liabilities	\$	1,285.25
		Year to Date Revenues Over (Under) Expenditures	\$	159,937.48
		Appropriated Fund Balance for 2021	\$	68,624.00
		Expected Ending Fund Balance	\$	136,720.71
		Total Liabilities & Fund Balance	\$	366,567.44

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 269,789.53	\$ 355,424.00	75.91%
Cash Disbursements Summary	\$ 109,852.05	\$ 424,048.00	25.91%
Year to Date Revenues Over(Under) Expenses	\$ 159,937.48	\$ (68,624.00)	

IN TOWN FUND (B Fund)

April 30, 2021

Balance Sheet

Assets	B200	Cash	\$	50,889.97
	B380	Accounts Receivable	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	50,889.97

Liabilities & Fund Balance

	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	14,726.54
		Appropriated Fund Balance for 2021	\$	6,630.00
		Expected Ending Fund Balance	\$	29,533.43
		Total Liabilities & Fund Balance	\$	50,889.97

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 15,442.45	\$ 23,500.00	65.71%
Cash Disbursements Summary	\$ 715.91	\$ 30,130.00	2.38%
Year to Date Revenues Over(Under) Expenses	\$ 14,726.54	\$ (6,630.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

April 30, 2021

Balance Sheet

Assets	DA200	Cash	\$	276,690.22
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	276,690.22

Liabilities & Fund Balance

	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	84,266.28
		Appropriated Fund Balance for 2021	\$	10,000.00
		Expected Ending Fund Balance	\$	182,423.94
		Total Liabilities & Fund Balance	\$	276,690.22

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 157,100.00	\$ 293,700.00	53.49%
Cash Disbursements Summary	\$ 72,833.72	\$ 303,700.00	23.98%
Year to Date Revenues Over(Under) Expenses	\$ 84,266.28	\$ (10,000.00)	

IN TOWN HIGHWAY (DB Fund)

Balance Sheet

April 30, 2021

Assets	DB200	Cash	\$	222,882.97
	DB391	Due from Other Funds	\$	-
	DB480	Prepaid Assets	\$	-
		Total Assets	\$	222,882.97

Liabilities & Fund Balance

	DB601	Accrued Laibilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	36,309.90
		Appropriated Fund Balance for 2021	\$	25,750.00
		Expected Ending Fund Balance	\$	160,823.07
		Total Liabilities & Fund Balance	\$	222,882.97

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 69,037.73	\$ 187,966.00	36.73%
Cash Disbursements Summary	\$ 32,727.83	\$ 213,716.00	15.31%
Year to Date Revenues Over(Under) Expenses	\$ 36,309.90	\$ (25,750.00)	

WATER DISTRICT NO.1 (SW1 Fund)

Balance Sheet

April 30, 2021

Assets	SW1-200	Cash	\$	48,340.40
	SW1-350	Water Rent Receivable	\$	-
	SW1-390	Due from Other Governments	\$	2,478.44
	SW1-480	Prepaid Assets	\$	-
		Total Assets	\$	50,818.84

Liabilities & Fund Balance

	SW1-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	50,818.84
		Total Liabilities & Fund Balance	\$	50,818.84

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 18,887.10	\$ 90,000.00	20.99%
Cash Disbursements Summary	\$ 2,990.22	\$ 90,000.00	3.32%
Year to Date Revenues Over(Under) Expenses	\$ 15,896.88	\$ -	

WATER DISTRICT NO. 2 (SW2 Fund)

Balance Sheet

April 30, 2021

Assets	SW2-200	Cash - Checking	\$	54,379.38
	SW2-350	Water Rent Receivable	\$	-
	SW2-480	Prepaid Assets	\$	-
		Total Assets	\$	54,379.38

Liabilities & Fund Balance

	SW2-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Unexpended Fund Balance	\$	54,379.38
		TOTAL LIABILITIES & FUND BALANCE	\$	54,379.38

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,842.26	\$ 27,584.00	39.31%
Cash Disbursements Summary	\$ 742.67	\$ 27,584.00	2.69%
Year to Date Revenues Over(Under) Expenses	\$ 10,099.59	\$ -	

WATER DISTRICT NO. 3 (SW3 Fund)

Balance Sheet

April 30, 2021

Assets	SW3-200	Cash - Checking	\$	40,216.99
	SW3-350	Water Rent Receivable	\$	-
	SW3-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>40,216.99</u>
Liabilities & Fund Balance				
	SW3-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	<u>-</u>
		Unexpended Fund Balance	\$	<u>40,216.99</u>
		TOTAL LIABILITIES & FUND BALANCE	\$	<u>40,216.99</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,289.98	\$ 22,836.00	40.68%
Cash Disbursements Summary	\$ 657.00	\$ 22,836.00	2.88%
Year to Date Revenues Over(Under) Expenses	\$ 8,632.98	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

Balance Sheet

April 30, 2021

Assets	SW4-200	Cash - Checking	\$	164,684.54
	SW4-350	Water Rent Receivable	\$	-
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>164,684.54</u>
Liabilities & Fund Balance				
	SW4-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	<u>-</u>
		Unexpended Fund Balance	\$	<u>164,684.54</u>
		TOTAL LIABILITIES & FUND BALANCE	\$	<u>164,684.54</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 6,757.21	\$ 23,826.00	28.36%
Cash Disbursements Summary	\$ 787.60	\$ 23,826.00	3.31%
Year to Date Revenues Over(Under) Expenses	\$ 5,969.61	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

Balance Sheet

April 30, 2021

Assets	SW5-200	Cash - Checking	\$	178,935.14
	SW5-350	Water Rent Receivable	\$	-
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>178,935.14</u>
Liabilities & Fund Balance				
	SW5-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	<u>-</u>
		Unexpended Fund Balance	\$	<u>178,935.14</u>
		TOTAL LIABILITIES & FUND BALANCE	\$	<u>178,935.14</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,492.20	\$ 92,800.00	10.23%
Cash Disbursements Summary	\$ 1,389.24	\$ 92,800.00	1.50%
Year to Date Revenues Over(Under) Expenses	\$ 8,102.96	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet

April 30, 2021

Assets	SW6-200	Cash - Checking	\$	5,128.95
	SW6-350	Water Rent Receivable	\$	-
	SW6-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>5,128.95</u>
Liabilities & Fund Balance				
	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	<u>-</u>
		Unexpended Fund Balance	\$	<u>5,128.95</u>
		TOTAL LIABILITIES & FUND BALANCE	\$	<u>5,128.95</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,791.90	\$ 10,103.00	77.12%
Cash Disbursements Summary	\$ 7,670.20	\$ 10,103.00	75.92%
Year to Date Revenues Over(Under) Expenses	\$ 121.70	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet

April 30, 2021

Assets	SW7-200	Cash - Checking	\$	39,804.47
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>39,804.47</u>
Liabilities & Fund Balance				
	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	<u>-</u>
		Unexpended Fund Balance	\$	<u>39,804.47</u>
		TOTAL LIABILITIES & FUND BALANCE	\$	<u>39,804.47</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,680.43	\$ 12,057.00	63.70%
Cash Disbursements Summary	\$ 5,775.62	\$ 12,057.00	47.90%
Year to Date Revenues Over(Under) Expenses	\$ 1,904.81	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet

April 30, 2021

Assets	SW8-200	Cash - Checking	\$	75,248.61
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>75,248.61</u>
Liabilities & Fund Balance				
	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	<u>-</u>
		Unexpended Fund Balance	\$	<u>75,248.61</u>
		TOTAL LIABILITIES & FUND BALANCE	\$	<u>75,248.61</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,467.40	\$ 15,850.00	59.73%
Cash Disbursements Summary	\$ 153.80	\$ 15,850.00	0.97%
Year to Date Revenues Over(Under) Expenses	\$ 9,313.60	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		April 30, 2021	
Assets	SW9-200	Cash - Checking	\$ 76,967.46
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 76,967.46</u>
Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 76,967.46</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 76,967.46</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,568.30	\$ 13,199.00	72.49%
Cash Disbursements Summary	<u>\$ 7,162.52</u>	<u>\$ 13,199.00</u>	54.27%
Year to Date Revenues Over(Under) Expenses	<u>\$ 2,405.78</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		April 30, 2021	
Assets	SW10-200	Cash - Checking	\$ 66,120.03
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 66,120.03</u>
Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ 66,120.03</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 66,120.03</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,183.00	\$ 36,123.00	28.19%
Cash Disbursements Summary	<u>\$ 2,565.36</u>	<u>\$ 36,123.00</u>	7.10%
Year to Date Revenues Over(Under) Expenses	<u>\$ 7,617.64</u>	<u>\$ -</u>	

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

Balance Sheet		April 30, 2021	
Assets	H7-200	Cash - Checking	\$ -
	H7-350	Water Rent Receivable	\$ -
		Total Assets	<u>\$ -</u>
Liabilities & Fund Balance			
	H7-626	BAN Payable	\$ 38,360.00
		Total Liabilities	<u>\$ 38,360.00</u>
		Unexpended Fund Balance	<u>\$ (38,360.00)</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)

April 30, 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)

April 30, 2021

Balance Sheet				
Assets	TA-200	Cash - Checking	\$	22,323.80
		Total Assets	<u>\$</u>	<u>22,323.80</u>
Liabilities & Fund Balance				
	TA-601	Accrued Liabilities	\$	22,323.80
		Total Liabilities	<u>\$</u>	<u>22,323.80</u>
		Unexpended Fund Balance	<u>\$</u>	<u>-</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$</u>	<u>22,323.80</u>
		Cash Receipts Summary	\$	-
		Cash Disbursements Summary	\$	-