

**TREASURER'S REPORT
8/31/2020**

	Aug-20	Aug-19
General Funds: Checking/Reserves/CD's	\$938,229.89	\$874,596.45
Water Funds: Reserves/CD's	<u>\$1,425,777.92</u>	<u>\$1,237,653.54</u>
Total Cash Assets	\$2,364,007.81	\$2,112,249.99

	Aug-20	Aug-19
Month To Date:		
General Income:	\$31,910.47	\$41,405.33
Water Income:	<u>\$51,325.90</u>	<u>\$40,694.16</u>
Total Income:	\$83,236.37	\$82,099.49

We have Collected \$21,683.37 more than the projected budget amount.

General Expenses:	\$24,520.71	\$36,146.30
Water Expenses: (includes Loan PayOff from 18/19)	<u>\$27,652.65</u>	<u>\$20,474.23</u>
Total Expenses:	\$52,173.36	\$56,620.53

Expenses were \$3,750.06 more than the projected budget amount

Net Income:	\$31,063.01	\$25,478.96
-------------	-------------	-------------

Net income is \$17,933.31 more than the projected budget amount

	Oct 19-Aug 20	Oct 18-Aug 19
Year To Date:		
General Income:	\$323,069.10	\$311,410.29
Water Income:	<u>\$426,861.88</u>	<u>\$413,837.54</u>
Total Income:	\$749,930.98	\$725,247.83

We have Collected \$71,327.98 more than the projected budget amount.

General Expenses:	\$317,005.73	\$339,450.63
Water Expenses:	<u>\$315,047.09</u>	<u>\$398,946.49</u>
Total Expenses:	\$632,052.82	\$738,397.12

Expenses were \$6,393.88 more than the projected budget amount.

Net Income:	\$117,878.16	(\$13,149.29)
-------------	--------------	------------------------

Net income is \$77,722.16 more than the projected budget amount

MTD Reserves Collected:	\$21,757.64	\$24,805.95
YTD Reserves Collected:	\$278,531.61	\$274,672.86

Legal Income and Expenses:

FY 19/20

Recoverable Legal Expenses:	Other Legal Fees	Total Legal Expense	Income
General: \$35,369.54	\$18,007.75	\$53,377.29	\$35,302.35
Water: \$35,495.36	\$18,007.75	\$53,503.11	\$34,237.84
Total: \$70,864.90	\$36,015.50	\$106,880.40	\$69,540.19