

**TREASURER'S REPORT
12/31/2019**

	Dec-19	Dec-18
General Funds: Checking/Reserves/CD's	\$961,536.79	\$862,349.37
Water Funds: Reserves/CD's	<u>\$1,393,609.14</u>	<u>\$1,054,997.43</u>
Total Cash Assets	\$2,355,145.93	\$1,917,346.80
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<b>Month To Date:</b>	<b>Dec-19</b>	<b>Dec-18</b>
General Income:	\$19,054.54	\$20,576.09
Water Income:	<u>\$26,043.04</u>	<u>\$30,808.34</u>
Total Income:	\$45,097.58	\$51,384.43

*We have Collected \$1,694 more than the projected budget amount.*

General Expenses:	\$20,087.25	\$28,256.17
Water Expenses:	<u>\$34,044.14</u>	<u>\$26,692.15</u>
Total Expenses:	\$54,131.39	\$54,948.32

*Expenses were \$5,888 more than the projected budget amount*

Net Income:	(\$9,033.81)	(\$3,563.89)
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*Net income is \$4,193 less than the projected budget amount*

<b>Year To Date:</b>	<b>Oct-Dec 19</b>	<b>Oct-Dec 18</b>
General Income:	\$120,062.70	\$78,046.97
Water Income:	<u>\$103,602.32</u>	<u>\$107,914.86</u>
Total Income:	\$223,665.02	\$185,961.83

*We have Collected \$ 111,950 more than the projected budget amount.*

General Expenses:	\$65,882.13	\$84,593.95
Water Expenses:	<u>\$79,090.48</u>	<u>\$102,204.40</u>
Total Expenses:	\$144,972.61	\$186,798.35

*Expenses were \$8,110 less than the projected budget amount.*

Net Income:	\$78,692.41	(\$836.52)
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*Net income is \$120,060 more than the projected budget amount*

MTD Reserves Collected:	\$18,149.76	\$21,211.30
YTD Reserves Collected:	\$74,463.74	\$73,437.28
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Legal Income and Expenses:

FY 19/20

Recoverable Legal Expenses:	Other Legal Fees	Total Legal Expense	Income
General: \$7692.23	\$930.00	\$8,622.23	\$91.34
Water: \$7692.25	\$930.00	\$8,622.25	\$98.25
Total: \$15384.46	\$1,860.00	\$17,244.48	\$189.59
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