

TREASURER'S REPORT

2/29/2020

	Feb-20	Feb-19
General Funds: Checking/Reserves/CD's	\$971,212.12	\$873,212.05
Water Funds: Reserves/CD's	<u>\$1,452,412.76</u>	<u>\$1,119,911.49</u>
Total Cash Assets	\$2,423,624.88	\$1,993,123.54

Month To Date:	Feb-20	Feb-19
General Income:	\$20,290.65	\$19,893.97
Water Income:	<u>\$30,538.85</u>	<u>\$28,097.82</u>
Total Income:	\$50,829.50	\$47,991.79

We have Collected \$10,014.17 more than the projected budget amount.

General Expenses:	\$16,183.13	\$18,704.72
Water Expenses:	<u>\$26,009.56</u>	<u>\$21,209.86</u>
Total Expenses:	\$42,192.69	\$39,914.58

*Expenses were \$56,630.61 less than the projected budget amount**

**budget included Annual Insurance Expense that was paid in January*

Net Income:	\$8,636.81	\$8,077.21
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Net income is \$66,644.78 more than the projected budget amount

Year To Date:	Oct 19-Feb 20	Oct 18-Feb 19
General Income:	\$186,092.93	\$122,480.66
Water Income:	<u>\$205,712.06</u>	<u>\$173,504.31</u>
Total Income:	\$391,804.99	\$295,984.97

We have Collected \$210,455.21 more than the projected budget amount.

General Expenses:	\$127,590.09	\$125,236.65
Water Expenses:	<u>\$168,440.16</u>	<u>\$150,950.65</u>
Total Expenses:	\$296,030.25	\$276,187.30

*Expenses were \$15,001.65 less than the projected budget amount**

**budget included Annual Insurance Expense that was paid in January*

Net Income:	\$95,774.74	\$19,797.67
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Net income is \$225,456.85 more than the projected budget amount

MTD Reserves Collected:	\$20,737.67	\$20,384.19
YTD Reserves Collected:	\$127,935.22	\$123,160.81

Legal Income and Expenses:

FY 19/20

Recoverable Legal Expenses:	Other Legal Fees	Total Legal Expense	Income
General: \$14,471.24	\$2,490.00	\$16,961.24	\$21,547.18
Water: \$14,471.26	\$2,490.00	\$16,961.26	\$21,553.97
Total: \$28,942.50	\$4,980.00	\$33,922.50	\$43,101.15