

TREASURER'S REPORT
1/31/2020

	Jan-20	Jan-19
General Funds: Checking/Reserves/CD's	\$974,854.28	\$874,581.09
Water Funds: Reserves/CD's	<u>\$1,416,330.69</u>	<u>\$1,091,230.67</u>
Total Cash Assets	\$2,391,184.97	\$1,965,811.76
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<b>Month To Date:</b>	<b>Jan-20</b>	<b>Jan-19</b>
General Income:	\$45,728.78	\$24,539.72
Water Income:	<u>\$69,385.70</u>	<u>\$37,491.63</u>
Total Income:	\$115,114.48	\$62,031.35

*We have Collected \$53,561.48 more than the projected budget amount.*

General Expenses:	\$45,524.83	\$21,937.98
Water Expenses:	<u>\$63,340.12</u>	<u>\$27,536.39</u>
Total Expenses:	\$108,864.95	\$49,474.37

*Expenses were \$49,739.65 more than the projected budget amount.**

*An annual insurance payment was paid during January that was budgeted in February

Net Income:	\$6,249.53	\$12,556.98
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*Net income is \$3,821.83 more than the projected budget amount*

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| Year To Date: | Oct 19-Jan 20 | Oct 18-Jan 19 |
|----------------------|----------------------|----------------------|
| General Income: | \$165,791.48 | \$102,586.69 |
| Water Income: | <u>\$172,988.02</u> | <u>\$145,406.49</u> |
| Total Income: | \$338,779.50 | \$247,993.18 |

We have Collected \$91,047.50 more than the projected budget amount.

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|-------------------|---------------------|---------------------|
| General Expenses: | \$111,406.96 | \$106,531.93 |
| Water Expenses: | <u>\$142,430.60</u> | <u>\$129,740.79</u> |
| Total Expenses: | \$253,837.56 | \$236,272.72 |

*Expenses were \$41,628.96 more than the projected budget amount.\**

\*An annual insurance payment was paid during January that was budgeted in February

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|-------------|-------------|-------------|
| Net Income: | \$84,941.94 | \$11,720.46 |
|-------------|-------------|-------------|

Net income is \$49,418.54 more than the projected budget amount

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MTD Reserves Collected:	\$32,733.81	\$29,339.34
YTD Reserves Collected:	\$107,197.55	\$102,776.62

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| Legal Income and Expenses: | FY 19/20 | | |
|------------------------------------|-------------------------|----------------------------|---------------|
| Recoverable Legal Expenses: | Other Legal Fees | Total Legal Expense | Income |
| General: \$12,769.12 | \$1,770.00 | \$14,539.12 | \$21,329.77 |
| Water: \$12,769.15 | \$1,770.00 | \$14,539.15 | \$21,336.68 |
| Total: \$25,538.27 | \$3,540.00 | \$29,078.27 | \$42,666.45 |