

**TREASURER'S REPORT**  
**7/31/2020**

	Jul-20	Jul-19
General Funds: Checking/Reserves/CD's	\$911,433.01	\$850,077.09
Water Funds: Reserves/CD's	<u>\$1,425,619.30</u>	<u>\$1,210,825.97</u>
Total Cash Assets	<u>\$2,337,052.31</u>	<u>\$2,060,903.06</u>

<b>Month To Date:</b>	Jul-20	Jul-19
General Income:	\$21,017.55	\$42,042.89
Water Income:	<u>\$40,917.45</u>	<u>\$38,582.98</u>
Total Income:	\$61,935.00	\$80,625.87

*We have Collected \$382.00 more than the projected budget amount.*

General Expenses:	\$38,761.66	\$34,866.10
Water Expenses: (includes Loan PayOff from 18/19)	<u>\$22,711.24</u>	<u>\$43,962.04</u>
Total Expenses:	\$61,472.90	\$78,828.14

*Expenses were \$14,575.40 less than the projected budget amount*

Net Income:	\$462.10	\$1,797.73
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*Net income is \$14,957.40 more than the projected budget amount*

<b>Year To Date:</b>	Oct 19-July 20	Oct 18-July 19
General Income:	\$291,158.63	\$270,004.96
Water Income:	<u>\$375,535.98</u>	<u>\$373,143.38</u>
Total Income:	\$666,694.61	\$643,148.34

*We have Collected \$49,644.61 more than the projected budget amount.*

General Expenses:	\$292,485.02	\$303,304.33
Water Expenses:	<u>\$287,394.44</u>	<u>\$378,472.26</u>
Total Expenses:	\$579,879.46	\$681,776.59

*Expenses were \$10,143.94 less than the projected budget amount.*

Net Income:	\$86,815.15	( <b>\$38,628.25</b> )
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*Net income is \$59,788.55 more than the projected budget amount*

MTD Reserves Collected:	\$27,656.16	\$26,576.88
YTD Reserves Collected:	\$256,774.27	\$249,866.91

<b>Legal Income and Expenses:</b>	FY 19/20		
<b>Recoverable Legal Expenses:</b>	Other Legal Fees	Total Legal Expense	Income
General: \$33,748.14	\$15,377.50	\$49,125.64	\$25,170.16
Water: \$33,873.96	\$15,377.50	\$49,251.46	\$25,215.64
<b>Total: \$67,622.10</b>	<b>\$30,755.00</b>	<b>\$98,377.10</b>	<b>\$50,385.80</b>