

TREASURER'S REPORT
6/30/2020

	Jun-20	Jun-19
General Funds: Checking/Reserves/CD's	\$926,153.39	\$838,142.29
Water Funds: Reserves/CD's	<u>\$1,388,969.09</u>	<u>\$1,197,147.66</u>
Total Cash Assets	\$2,315,122.48	\$2,035,289.95

Month To Date:	Jun-20	Jun-19
General Income:	\$21,025.22	\$22,587.80
Water Income:	<u>\$31,485.29</u>	<u>\$30,196.64</u>
Total Income:	\$52,510.51	\$52,784.44

We have Collected \$9042.49 less than the projected budget amount.

General Expenses:	\$25,871.22	\$27,020.42
Water Expenses: (includes Loan PayOff from 18/19)	<u>\$25,087.97</u>	<u>\$125,739.15</u>
Total Expenses:	\$50,959.19	\$152,759.57

Expenses were \$89.11 less than the projected budget amount

Net Income:	\$1,551.32	(\$99,975.13)
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Net income is \$12,552.82 less than the projected budget amount

Year To Date:	Oct 19-June 20	Oct 18-June 19
General Income:	\$270,141.08	\$227,962.07
Water Income:	<u>\$334,618.53</u>	<u>\$334,560.40</u>
Total Income:	\$604,759.61	\$562,522.47

We have Collected \$49262.61 more than the projected budget amount.

General Expenses:	\$253,723.36	\$268,438.23
Water Expenses:	<u>\$264,683.20</u>	<u>\$334,510.22</u>
Total Expenses:	\$518,406.56	\$602,948.45

Expenses were \$4431.46 more than the projected budget amount.

Net Income:	\$86,353.05	(\$40,425.98)
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Net income is \$68904.15 more than the projected budget amount

MTD Reserves Collected:	\$24,073.00	\$21,773.12
YTD Reserves Collected:	\$229,118.11	\$223,290.03

Legal Income and Expenses:		FY 19/20		
Recoverable Legal Expenses:		Other Legal Fees	Total Legal Expense	Income
General:	\$30,331.14	\$11,600.00	\$41,931.14	\$24,235.67
Water:	\$30,456.96	\$11,600.00	\$42,056.96	\$24,263.20
Total:	\$60,788.10	\$23,200.00	\$83,988.10	\$48,498.87