

TREASURER'S REPORT

3/31/2020

	Mar-20	Mar-19
General Funds: Checking/Reserves/CD's	\$953,720.32	\$884,870.43
Water Funds: Reserves/CD's	<u>\$1,476,273.37</u>	<u>\$1,150,034.03</u>
Total Cash Assets	\$2,429,993.69	\$2,034,904.46

Month To Date:	Mar-20	Mar-19
General Income:	\$21,490.78	\$35,751.01
Water Income:	<u>\$34,080.22</u>	<u>\$55,796.76</u>
Total Income:	\$55,571.00	\$91,547.77

We have Collected \$5,982.00 less than the projected budget amount.

General Expenses:	\$36,504.25	\$36,093.94
Water Expenses:	<u>\$40,511.67</u>	<u>\$45,384.18</u>
Total Expenses:	\$77,015.92	\$81,478.12

Expenses were \$28,592.62 more than the projected budget amount

Net Income:	(\$21,444.92)	\$10,069.65
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Net income is \$34,574.62 less than the projected budget amount

Year To Date:	Oct 19-Mar 20	Oct 18-Mar 19
General Income:	\$207,583.71	\$158,231.67
Water Income:	<u>\$239,792.28</u>	<u>\$229,301.07</u>
Total Income:	\$447,375.99	\$387,532.74

We have Collected \$76,537.99 more than the projected budget amount.

General Expenses:	\$164,094.34	\$161,330.59
Water Expenses:	<u>\$208,951.83</u>	<u>\$196,334.83</u>
Total Expenses:	\$373,046.17	\$357,665.42

Expenses were \$13,590.97 more than the projected budget amount.

Net Income:	\$74,329.82	\$29,867.32
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Net income is \$62,947.02 more than the projected budget amount

MTD Reserves Collected:	\$28,448.36	\$28,912.38
YTD Reserves Collected:	\$156,383.58	\$152,073.19

Legal Income and Expenses:				FY 19/20	
Recoverable Legal Expenses:		Other Legal Fees	Total Legal Expense	Income	
General:	\$19,707.35	\$3,615.00	\$23,322.35	\$21,775.93	
Water:	\$19,707.35	\$3,615.00	\$23,322.35	\$21,782.72	
Total:	\$39,414.70	\$7,230.00	\$46,644.70	\$43,558.65	