

**TREASURER'S REPORT**  
**5/31/2020**

	<b>May-20</b>	<b>May-19</b>
General Funds: Checking/Reserves/CD's	\$938,701.13	\$857,441.45
Water Funds: Reserves/CD's	<u>\$1,350,016.40</u>	<u>\$1,200,556.90</u>
Total Cash Assets	\$2,288,717.53	\$2,057,998.35

<b>Month To Date:</b>	<b>May-20</b>	<b>May-19</b>
General Income:	\$20,649.32	\$27,210.95
Water Income:	<u>\$37,109.11</u>	<u>\$40,312.73</u>
Total Income:	\$57,758.43	\$67,523.68

*We collected \$3,794.57 less than the projected budget amount.*

General Expenses:	\$26,747.49	\$41,677.35
Water Expenses:	<u>\$25,214.86</u>	<u>\$25,488.20</u>
Total Expenses:	\$51,962.35	\$67,165.55

*Expenses were \$915.05 more than the projected budget amount*

Net Income:	\$5,796.08	\$358.13
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*Net income is \$20,112.66 more than the projected budget amount*

<b>Year To Date:</b>	<b>Oct 19-May 20</b>	<b>Oct 18-May 19</b>
General Income:	\$248,630.83	\$205,374.27
Water Income:	<u>\$303,133.24</u>	<u>\$304,363.76</u>
Total Income:	\$551,764.07	\$509,738.03

*We have Collected \$57,820.07 more than the projected budget amount.*

General Expenses:	\$227,852.14	\$241,417.81
Water Expenses:	<u>\$239,595.23</u>	<u>\$262,725.31</u>
Total Expenses:	\$467,447.37	\$504,143.12

*Expenses were \$4,520.57 more than the projected budget amount.*

Net Income:	\$84,316.70	\$5,594.91
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*Net income is \$53,299.50 more than the projected budget amount*

MTD Reserves Collected:	\$27,672.44	\$25,846.65
YTD Reserves Collected:	\$205,045.11	\$201,516.91

**Legal Income and Expenses:**

**FY 19/20**

<b>Recoverable Legal Expenses:</b>	Other Legal Fees	Total Legal Expense	Income
General: \$27,812.75	\$9,025.00	\$36,837.75	\$22,947.86
Water: \$27,812.77	\$9,025.00	\$36,837.77	\$22,975.33
<b>Total:</b> \$55,625.52	<b>\$18,050.00</b>	<b>\$73,675.52</b>	<b>\$45,923.19</b>