

TREASURER'S REPORT
8/31/17

	Aug-17	Aug-16
General Funds: Checking/Reserves/CD's	\$706,452.14	\$750,723.94
Water Funds: Reserves/CD's	<u>\$972,378.26</u>	<u>\$785,550.05</u>
Total Cash Assets	\$1,678,830.40	\$1,536,273.99

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| <b>Month To Date:</b> | <b>Aug-17</b>      | <b>Aug-16</b>      |
|-----------------------|--------------------|--------------------|
| General Income:       | \$47,204.14        | \$38,143.12        |
| Water Income:         | <u>\$23,805.96</u> | <u>\$27,821.28</u> |
| Total Income:         | \$71,010.10        | \$65,964.40        |

We have Collected \$56,053.10 more than the projected budget amount.

|                   |                    |                    |
|-------------------|--------------------|--------------------|
| General Expenses: | \$34,680.09        | \$43,086.27        |
| Water Expenses:   | <u>\$25,616.71</u> | <u>\$17,917.79</u> |
| Total Expenses:   | \$60,296.80        | \$61,004.06        |

Expenses were \$10,840.30 more than the projected budget amount.

|             |             |            |
|-------------|-------------|------------|
| Net Income: | \$10,713.30 | \$4,960.34 |
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Net income is \$45,212.80 more than the projected budget amount

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Year To Date:	July -Aug 17	July – Aug 16
General Income:	\$106,486.78	\$110,310.49
Water Income:	<u>\$52,629.61</u>	<u>\$57,889.98</u>
Total Income:	\$159,116.39	\$168,200.47

We have Collected \$34,037.11 less than the projected budget amount.

General Expenses:	\$59,151.97	\$92,426.65
Water Expenses:	<u>\$52,932.25</u>	<u>\$34,524.32</u>
Total Expenses:	\$112,084.22	\$126,950.97

Expenses were \$82,668.78 less than the projected budget amount.

Net Income:	\$47,032.17	\$41,249.50
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Net income is \$34,037.11 more than the projected budget amount

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| MTD Reserves Collected: | <u>\$15,903.87</u> | <u>\$15,104.80</u> |
|-------------------------|--------------------|--------------------|

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|-------------------------|--------------------|--------------------|
| YTD Reserves Collected: | <u>\$36,565.19</u> | <u>\$33,580.25</u> |
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