

	A	B	C	D	E	F
1	<b>Crockett Lake Water District - Financial Statement 2020</b>					
2	<b>OPERATIONS &amp; MAINTENANCE - 713 (#1)</b>	<b>August Report</b>		<b>Annual Budget</b>		<b>Budget Target to Achieve</b>
3	<b>Cash Balance (713)</b>	16,008.57		16,008.57		0.00
4	Receipts - Base Rate	23,505.26		45,500.00		21,994.74
5	Receipts - Sale of Water	18,929.46		20,000.00		1,070.54
6	NSF Fees Re-deposited	0.00		0.00		0.00
7	Receipts - Txfr Fees/Title Research	80.00		350.00		270.00
8	Late Fees Collected	272.49		0.00		(272.49)
9	Interest Earned on Investments	0.00		100.00		0.00
10	Credit back to O&M from CI for item error	0.00		0.00		0.00
11	NSF Check Fees Collected	0.00		0.00		0.00
12	NSF Withdrawn	0.00		0.00		0.00
13	<b>Expenses</b>					
14	Operation & Maintenance (Vouchers)	(21,501.37)		(56,143.00)		(34,641.63)
15	Island County Investment Fee	0.00		0.00		0.00
16	Txfr <b>To</b> Capital Improvements Fund #761 (Acct #2)	(25,000.00)		(19,409.76)		5,590.24
17	Txfr <b>To</b> Emergency Reserve Fund #747 (Acct #3)	0.00		0.00		0.00
18	<b>Ending Balance Operations &amp; Maintenance fund</b>	<b>\$ 12,294.41</b>		<b>\$ 6,405.81</b>		<b>\$ (5,988.60)</b>
19						
20	<b>CAPITAL IMPROVEMENT FUND - 730 (#2)</b>					
21	<b>Cash Balance (730)</b>	328,394.03		269,952.20		(58,441.83)
22	Receipts Hook-ups	0.00		0.00		0.00
23	Receipts Other	0.00		1,200.00		1,200.00
24	Interest Earned on Investments	705.93		1,200.00		494.07
25	Txfr In <b>From</b> Operation & Maintenance Fund #747	25,000.00		19,552.92		(5,447.08)
26	Less Capital Improvement Expenses (Vouchers)	(38.91)		0.00		38.91
27	Island County Investment Fee	0.00		0.00		0.00
28	<b>Ending Balance Capital Improvement Fund</b>	<b>354,061.05</b>		<b>291,905.12</b>		<b>\$ (62,155.93)</b>
29						
30	<b>EMERGENCY RESERVE FUND - 795 (#3)</b>					
31	Reserve - Emergency	36,254.64		36,262.83		8.19
32	Interest Earned from Investments	79.97		0.00		0.00
33	Txfr In <b>From</b> Operation & Maintenance Fund #747	0.00		0.00		0.00
34	<b>Expenses</b>	0.00		0.00		0.00
35	Less withdrawal for Emergency	0.00		0.00		0.00
36	Island County Investment Fee	(4.41)		(8.82)		4.41
37	<b>Ending Balance Emergency Reserve Fund</b>	<b>\$ 36,330.20</b>		<b>\$ 36,254.01</b>		<b>\$ (76.19)</b>
38						
39						
40	<b>TOTAL OF ALL ACCOUNTS (#1 THRU #4)</b>	<b>402,685.66</b>		<b>334,564.94</b>		<b>(68,220.72)</b>
41						
42	Invested Funds	(356,250.00)				
43	Total Available Cash-On Hand	46,435.66				
44	Total Interest Earned (Investments current year to date)	785.90		112.27		
45				Average Per Month		

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Crockett Lake Water District - Net Asset Statement 2020</b>										
2	<b>August Report</b>										
3	<b>Operation &amp; Maintenance Fund - 713</b>		<b>Operation &amp; Maintenance Fund</b>		<b>Capital Improvement Fund - 730</b>		<b>Capital Improvement Fund</b>				
4											
5	<b>Beginning Cash Balance</b>		\$ 16,008.57		<b>Beginning Cash Balance</b>		\$ 328,394.03				
6	<u>Accounts Receivable</u>				<u>Accounts Receivable</u>						
7	Income for Base Rate Customer Charges		\$ 23,505.26		Income from New Water Hook-ups		\$ -				
8	Income for Metered Water Customer Charges		\$ 18,929.46		Income Interest Earned		\$ 705.93				
9	NSF Redeposit plus fees		\$ -		Transfer in from Operation & Maintenance		\$ 25,000.00				
10	Income from Late, Tenant, & Title Collected		\$ 272.49		Reimbursement		\$ -				
11	Title Research Fees		\$ 80.00				\$ -				
12	Interest Earned From Investments		\$ -				\$ -				
13	Other Income (NSF Fees Charged)		\$ -				\$ -				
14	Ledger Adjustment		\$ -				\$ -				
15	<b>Income Balance - Operation &amp; Maintenance</b>		<b>\$ 58,795.78</b>		<b>Income Balance - Capital Improvement</b>		<b>\$ 354,099.96</b>				
16	<u>Expenses</u>				<u>Expenses</u>						
17	Expenses Operation & Maintenance		\$ (21,501.37)		Expenses Capital Improvement		\$ (38.91)				
18	Fees Withdrawn (Island County)		\$ -		Fees Withdrawn (Island County)		\$ -				
19	Transferred to Emergency Reserves Fund #783		\$ -		Reimbursement to customer for Hook Up Paid		\$ -				
20	Transferred to Capital Improvements (Fund #761)		\$ (25,000.00)				\$ -				
21	Other		\$ -				\$ -				
22	<b>Total Expenses/Txfrs - Operation &amp; Maintenance</b>		<b>\$ (46,501.37)</b>		<b>Total Expenses - Capital Improvement</b>		<b>\$ (38.91)</b>				
23											
24	<b>Total Ending Balance - Operation &amp; Maintenance</b>		<b>\$ 12,294.41</b>		<b>Total Ending Balance - Capital Improvement</b>		<b>\$ 354,061.05</b>				
25	<b>Net Gain/Loss - Operation &amp; Maintenance</b>				<b>Net Gain/Loss - Capital Improvements</b>						
26	Income		\$ 42,787.21		Income		\$ 705.93				
27	Expenses		\$ (21,501.37)		Expenses for Capital Improvements		\$ (38.91)				
28	Transfers to other Funds		\$ -		Transfers to other Funds		\$ -				
29	<b>Net Gain - Operation &amp; Maintenance Fund</b>		<b>\$ 21,285.84</b>		<b>Net Gain - Capital Improvement Fund</b>		<b>\$ 667.02</b>				
30											
31											
32			<b>Emergency Reserve Fund</b>				<b>Other</b>				
33	<b>Emergency Reserve Fund - 795</b>				<b>Other</b>						
34	<b>Beginning Cash Balance</b>		\$ 36,254.64		<b>Beginning Cash Balance</b>		\$ -				
35	<u>Accounts Receivable</u>				<u>Accounts Receivable</u>						
36	Interest Earned From Investments		\$ 79.97		Income Interest Earned		\$ -				
37	Transferred in from O & M Fund #747		\$ -		Transferred in from Operation & Maintenance		\$ -				
38	<b>Total Cash Assets - Emergency Reserve</b>		<b>\$ 36,334.61</b>		<b>Total Assets - Other</b>		<b>\$ -</b>				
39	<u>Expenses</u>				<u>Expenses</u>						
40	Emergency Fund Expenses		\$ -		Loan Payments		\$ -				
41	Fees Withdrawn (Island County)		\$ (4.41)		Fees Withdrawn (Island County)		\$ -				
42	<b>Total Expenses - Emergency Reserve</b>		<b>\$ (4.41)</b>		<b>Total Expenses - Other</b>		<b>\$ -</b>				
43											
44	<b>Total Ending Cash Balance - Emergency Reserve</b>		<b>\$ 36,330.20</b>				<b>\$ -</b>				
45	<b>Net Gain/Loss - Emergency Reserve Fund</b>				<b>Net Gain/Loss - Other Fund</b>						
46	Emergency Reserve Fund Income		\$ 79.97		Public Works Trust Fund Income		\$ -				
47	Emergency Reserve Fund Expenses		\$ (4.41)		Public Works Trust Fund Expenses		\$ -				
48	<b>Net Gain - Emergency Reserve Fund</b>		<b>\$ 75.56</b>		<b>Net Gain - Other Fund</b>		<b>\$ -</b>				

**Gain & Loss All Funds - 2020**

Gain & Loss - Operation & Maintenance Fund	\$	21,285.84
Gain & Loss - Capital Improvement Fund	\$	667.02
Gain & Loss - Emergency Reserve Fund	\$	75.56
Gain & Loss - Public Works Trust Fund	\$	-
<b>Net Gain Total (All Funds)</b>	<b>\$</b>	<b>22,028.42</b>

Total Cash Assets Balance	\$	402,685.66
Total Liabilities (loan) ending	\$	-
<b>Cash Assets less Liabilities</b>	<b>\$</b>	<b>402,685.66</b>

**CROCKETT LAKE WATER DISTRICT**

Prepared by: Terri Campbell, Accountant

**OPERATION MAINTENANCE - Fund 713**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
<b>Operation &amp; Maintenance 2020 Fund #713</b>														Running Balance Year To Date	Annual Budget	Budget Target to Achieve
1	January	February	March	April	May	June	July	August	September	October	November	December				
2	Cash Balance	16,008.57	22,877.60	25,997.44	27,105.83	28,702.22	35,837.91	36,627.55	37,383.88	12,661.24	12,661.24	12,661.24	12,661.24	16,008.57	16,008.57	
3	Deposit - Base	4,351.36	6,030.61	2,759.54	70.00	6,869.95	3,423.80							23,505.26	45,500.00	21,994.74
4	Deposit - Water	5,014.35			4,410.36	1,584.57		4,194.70	3,725.48					18,929.46	20,000.00	1,070.54
5	Deposit- Tax @ .05029					301.49			65.34					366.83		(366.83)
6	Deposit - Other - title	40.00				40.00								80.00	350.00	270.00
7	Late Fee's Collected	272.49												272.49		(272.49)
8	Title Research (Reimbursed)														100.00	100.00
9	Bank Deposit Books															
10	NSF Check - (withdrawn)															
11	NSF Fee - (collected)															
12	NSF Check - (re-deposited)															
13	<b>Ending Cash Balance</b>	<b>25,686.77</b>	<b>28,908.21</b>	<b>28,756.98</b>	<b>31,586.19</b>	<b>37,498.23</b>	<b>39,261.71</b>	<b>40,822.25</b>	<b>41,174.70</b>	<b>12,661.24</b>	<b>12,661.24</b>	<b>12,661.24</b>	<b>12,661.24</b>	<b>59,162.61</b>	<b>81,958.57</b>	<b>22,795.96</b>
		9,678.20	6,030.61	2,759.54	4,480.36	8,796.01	3,423.80	4,194.70	3,790.82					43,154.04	65,950.00	22,795.96
<b>GENERAL EXPENSES</b>														Running Balance Year To Date	Annual Budget	Budget Target to Achieve
16	Attorney & legal fees														500.00	500.00
17	Audit - Annual							678.60						678.60	700.00	21.40
18	Banking Fees, ICTY NSF Fees														100.00	
19	Dues & Fees (DOH, WAWSD, Elections)			99.55	123.63									223.18	600.00	376.82
20	<b>Education - Seminars/Workshops</b>															
21	Commissioners Registration														100.00	100.00
22	Lodging/Meals														100.00	100.00
23	Customer Reimbursement															
24	Insurance - Annual							175.00						175.00	3,500.00	3,325.00
25	Office, Billing, Equipment & Supplies							161.00	1,627.23					1,788.23	2,000.00	211.77
26	Postage, P.O. Box Fee	385.00												385.00	350.00	(35.00)
27	Public Notices, Printing, CCR, copies					31.96								31.96	150.00	118.04
28	Taxes - Department of Revenue @ .05029		1,308.58											1,308.58		(1,308.58)
29	Telephone	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00					200.00	300.00	100.00
30	Travel- Business														500.00	500.00
31	<b>MAINTENANCE OPERATION</b>															
32	Chemicals														50.00	50.00
33	License & Permits, Sanitary Surveys						406.00							406.00	500.00	94.00
34	Operation Equipment & Supplies														750.00	750.00
35	Maintenance, Reservoir, Sanitary Survey														2,000.00	2,000.00
36	Mowing														750.00	750.00
37	Pest Control														400.00	400.00
38	Power & Electric	407.41	406.86		1,184.31		383.35		508.02					2,889.95	3,500.00	610.05
39	Generator, Propane, Tank and Parts			104.75										104.75	400.00	295.25
40	Repair Parts			59.49										59.49	6,000.00	5,940.51
41	Water Testing	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00					120.00	800.00	680.00
42	<b>LABOR &amp; LABOR SERVICES</b>															
43	Accounting	144.76	147.66	147.66	147.66	147.66	147.66	147.66	147.66					1,178.38	1,680.00	501.62
44	Customer Service Billing	165.44	168.74	168.74	168.74	168.74	168.74	168.74	168.74					1,346.62	1,920.00	573.38
45	Title Research (Reimbursed)	40.00					80.00	40.00						160.00	100.00	(60.00)
46	Other															
47	Commissioners Compensation - Biller			128.00	128.00	128.00	128.00	256.00	128.00					896.00	4,608.00	3,712.00
48	Commissioners Compensation - Burr	128.00	128.00	128.00	128.00	128.00	256.00	128.00	128.00					1,152.00	4,608.00	3,456.00
49	Commissioners Compensation - Mitchell	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00					1,024.00	4,608.00	3,584.00
50	Commissioners Compensation - Secretarial	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00					1,024.00	1,536.00	512.00
51	Manager - Operations - (Contract)	484.30	484.30	484.30	484.30	484.30	484.30	484.30	484.30					3,874.40	5,723.00	1,848.60
52	Labor - Noncontract - plus tax			73.82	203.00									276.82	1,000.00	723.18
53	Labor - Prevailing Wage - Plus Tax	584.63					154.59	375.45						1,114.67	2,500.00	1,385.33
54	Labor - Flushing													1,000.00	1,000.00	
55	Labor - Meter Reading	203.00						203.00						406.00	850.00	444.00
56	Other														500.00	500.00
57	Utility Locates				59.49	118.98	178.47	118.98	64.67					540.59	1,000.00	459.41
58	Payroll Taxes - 941 Federal Tax					195.84		254.60						450.44	1,060.00	609.56
59	Payroll Taxes - Employee's half	(29.37)	(29.37)	(39.16)	(39.16)	(39.16)	(48.95)	(48.96)	(39.16)					(313.29)	(600.00)	(286.71)
60	Payroll Taxes - Withholding															
61	<b>TOTAL VOUCHER EXPENSES</b>	<b>2,809.17</b>	<b>2,910.77</b>	<b>1,651.15</b>	<b>2,883.97</b>	<b>1,660.32</b>	<b>2,634.16</b>	<b>3,438.37</b>	<b>3,513.46</b>					<b>21,501.37</b>	<b>56,143.00</b>	<b>34,641.63</b>
63	<b>Transfers &amp; Withdrawals</b>															
64	Capital Improvement Transfer To Fund #730							25,000.00						25,000.00	19,409.76	(5,590.24)
65	Emergency Reserve Transfer To Fund #795															
66	Other															
67	Other															
68	<b>Total Transfer &amp; Withdrawals</b>							<b>25,000.00</b>						<b>25,000.00</b>	<b>19,409.76</b>	<b>(5,590.24)</b>
70	<b>Voucher Expense &amp; Withdrawals</b>	<b>2,809.17</b>	<b>2,910.77</b>	<b>1,651.15</b>	<b>2,883.97</b>	<b>1,660.32</b>	<b>2,634.16</b>	<b>3,438.37</b>	<b>28,513.46</b>					<b>46,501.37</b>	<b>75,552.76</b>	<b>29,051.39</b>
72	<b>Ending Balance</b>	<b>\$22,877.60</b>	<b>\$25,997.44</b>	<b>\$27,105.83</b>	<b>\$28,702.22</b>	<b>\$35,837.91</b>	<b>\$36,627.55</b>	<b>\$37,383.88</b>	<b>\$12,661.24</b>	<b>\$12,661.24</b>	<b>\$12,661.24</b>	<b>\$12,661.24</b>	<b>\$12,661.24</b>	<b>\$12,661.24</b>	<b>\$6,405.81</b>	<b>(6,255.43)</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>CLWD Capital Improvement 2020</b>													Running		Budget Target
2	<b>Fund #730</b>													Balance Year	Annual Budget	to Achieve
3	January	February	March	April	May	June	July	August	September	October	November	December	To Date	Annual Budget	to Achieve	
3	<b>Capital Facilities Plan Projects</b>															
4	<b>Balance Forward</b>	328,466.36	328,466.36	328,885.87	329,108.73	329,133.38	329,133.38	329,133.38	329,133.38	354,133.38	354,133.38	354,133.38	354,133.38	328,466.36	269,952.20	(58,514.16)
5	<b>Receipts</b>															
6	Interest earned from Investments		419.51	222.86	63.56									705.93	1,200.00	494.07
7	Receipts from Meter Hook-ups															
8	Island County Fee from Invested Funds															
9	Other															
10	Transfer In from O & M Fund #747							25,000.00						25,000.00	19,552.92	(5,447.08)
11	<b>Total Receipts CFPP</b>	<b>328,466.36</b>	<b>328,885.87</b>	<b>329,108.73</b>	<b>329,172.29</b>	<b>329,133.38</b>	<b>329,133.38</b>	<b>329,133.38</b>	<b>354,133.38</b>	<b>354,133.38</b>	<b>354,133.38</b>	<b>354,133.38</b>	<b>354,133.38</b>	<b>354,172.29</b>	<b>290,705.12</b>	<b>(63,467.17)</b>
12	<b>Expenses</b>															
13	Attorney															
14	Bids, Meetings, Administration															
15	Department of Health															
16	Engineering															
17	Island County Fee Invested Funds				38.91									38.91		(38.91)
18	Postage, Printing Copies															
19	Public Notices															
20	<b>Improvements</b>															
21	Ground - Landscaping															
22	Building															
23	Pumps															
24	Pipe															
25	Valves															
26	Vents															
27	Propane Tank															
28	Surveying															
29	Water Mains -															
30	Water Rights															
31	Utility Locates															
32	Water Testing															
33	Wells -															
34	<b>Labor</b>															
35	Manager – Inspections & Labor															
36	Commissioners															
37	Payroll Taxes															
38	<b>New Service</b>															
39	New Service - Labor															
40	Tax															
41	New Service - Parts															
42	Road Bores & Gravel															
43	Reimbursement - Hookups															
44	Utility Locates															
45	Transfer to O & M															
46	<b>Total Expenses New Services</b>				<b>38.91</b>									<b>38.91</b>		<b>(38.91)</b>
47																
48	<b>Ending Balance (761) Fund</b>	<b>\$ 328,466.36</b>	<b>\$ 328,885.87</b>	<b>\$ 329,108.73</b>	<b>\$ 329,133.38</b>	<b>\$ 329,133.38</b>	<b>\$ 329,133.38</b>	<b>\$ 329,133.38</b>	<b>\$ 354,133.38</b>	<b>\$ 354,133.38</b>	<b>\$ 354,133.38</b>	<b>\$ 354,133.38</b>	<b>\$ 354,133.38</b>	<b>\$ 354,133.38</b>	<b>\$ 290,705.12</b>	<b>\$ (63,428.26)</b>
49																
50		\$ 328,466.36	\$ 328,885.87	\$ 329,108.73	\$ 329,133.38	\$ 329,133.38	\$ 329,133.38	\$ 329,133.38	\$ 354,133.38	\$ 354,133.38	\$ 354,133.38	\$ 354,133.38	\$ 354,133.38			
51	Monthly Invested Funds	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)											
52	Balanced with Island County Treasurer	\$ 8,466.36	\$ 8,885.87	\$ 9,108.73	\$ 9,133.38	\$ 329,133.38	\$ 329,133.38	\$ 329,133.38	\$ 354,133.38	\$ 354,133.38	\$ 354,133.38	\$ 354,133.38	\$ 354,133.38			
53																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>CLWD Emergency Reserve - 2020</b>													Running		Budget
1	<b>Fund #795</b>													Balance Year	Annual	Target to
2		January	February	March	April	May	June	July	August	September	October	November	December	To Date	Budget	Achieve
2	Reserve - Emergency	36,262.83	36,262.83	36,310.35	36,335.60	36,338.39	36,338.39	36,338.39	36,338.39	36,338.39	36,338.39	36,338.39	36,338.39	36,262.83	36,262.83	
3	Interest Earned from Investments		47.52	25.25	7.20									79.97		(79.97)
4	Transferred in from Fund 747															
6	<b>Ending Cash Balance</b>	<b>36,262.83</b>	<b>36,310.35</b>	<b>36,335.60</b>	<b>36,342.80</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,342.80</b>	<b>36,262.83</b>	<b>(79.97)</b>
7																
8	<b>Expenses</b>													Running		Budget
8		January	February	March	April	May	June	July	August	September	October	November	December	To Date	Budget	Achieve
9	Withdrawal for Emergency															
10	Island County Investment Fee				4.41									4.41	8.82	17.64
11	<b>Total Withdrawals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4.41</b>	<b>\$ 8.82</b>	<b>\$ 17.64</b>
12																
13																
14	<b>TOTAL - Ending Balance</b>	<b>36,262.83</b>	<b>36,310.35</b>	<b>36,335.60</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,338.39</b>	<b>36,254.01</b>	<b>(97.61)</b>
15																
16																
17		\$ 36,262.83	\$ 36,310.35	\$ 36,335.60	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39			
18	Monthley Invested Funds	\$(36,250.00)	\$(36,250.00)	\$(36,250.00)	\$(36,250.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
19	Balanced with Island County Treasurer	\$ 12.83	\$ 60.35	\$ 85.60	\$ 88.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39	\$ 36,338.39			
20																

	A	B	C	D	E	F
1	<b>Crockett Lake Water District</b>					
2	<b>BARS - 2020</b>	<b>MAG #620</b>				
3	<b><u>O &amp; M Income - 713</u></b>	<b>Bars #</b>	<b>Sub Total each Item</b>			
4	Beg Balance	3088000	16,008.57		3088000	16,008.57
5	Other Income	3699100	80.00		3081000	364,648.67
6	Metered Water & Base Rate	3434000	42,434.72		3699100	80.00
7	Late Fees	3590000	272.49		3434000	42,434.72
8	Interest Income	3611000	0.00		3590000	272.49
9	Computer Adj	3100000	0.00		3611000	785.90
10			<b>58,795.78</b>		3970000	25,000.00
11					3698000	0.00
						<b>449,230.35</b>
12	<b><u>O &amp; M Expenses - 747</u></b>	<b>Bars #</b>	<b>Sub Total each Item</b>			
13	Water Services	5340040	9,974.26			
14	Water Supplies	5340030	7,293.96			
15	Water Salaries	5340010	4,096.00		5340040	9,974.26
16	Salary Benefits	5340020	137.15		5340030	7,293.96
17	Transferred Out Funds	5970000	25,000.00		5340010	4,096.00
18	Other		0.00		5340020	137.15
19			<b>46,501.37</b>		5891000	0.00
20					5970000	25,000.00
21	<b>O &amp; M Balance</b>	<b>5088000</b>	<b>\$ 12,294.42</b>		5943460	43.32
22						<b>46,544.69</b>
23	<b><u>C &amp; I - 730</u></b>	<b>Bars #</b>	<b>Sub Total each Item</b>			
24	Beg Balance	3081000	328,394.03			0
25	Interest Income	3611000	705.93		<b>Total Bars</b>	<b>\$ 402,685.66</b>
26	Transfeerd In Funds	3970000	25,000.00			
27	Reimbursements	3699100	0.00			
28	Capital Expenses	5943460	38.91			
29	<b>C &amp; I Balance</b>	<b>5081000</b>	<b>\$ 354,061.05</b>			
30						
31	<b><u>Emergency Reserves - 795</u></b>	<b>Bars #</b>	<b>Sub Total each Item</b>			
32	Beg Balance	3081000	36,254.64			
33	Interest Income	3611000	79.97			
34	Transfeerd In Funds	3970000	0.00			
35	Emergency Expenses	5943460	4.41			
36	<b>Emergency Reserve Balance</b>	<b>5081000</b>	<b>36,330.20</b>			
37						
38						
39	<b>Total Balance Un-reserved</b>	<b>5088000</b>	<b>\$ 12,294.42</b>			
40	<b>Total Balance Reserved</b>	<b>5081000</b>	<b>390,391.25</b>			
41	<b>Total Ending Balance</b>		<b>\$ 402,685.67</b>			
42	Computer Adjustment		(0.01)			

2020 Activity	Charges	Deposit Dates	Deposited Amount
<b><u>Billed October thru December 2019</u></b>		01/02/20	337.43
Balance Forward Previous Quarter	<b>2,212.22</b>	01/08/20	151.00
Base Rate	12,180.00	01/16/20	5,880.84
Metered Water Charged (167,145 CF) - 145 Cust	5,014.35	01/22/20	2,533.01
Tax	0.00	01/29/20	775.92
Escrow	40.00	02/05/20	1,675.74
Late Fees & Interest Charged	272.49	02/12/20	1,419.94
	0.00	02/19/20	1,004.77
		02/25/20	1,930.16
		03/04/20	1,246.03
		03/04/20	1,246.03
		03/11/20	110.00
		03/18/20	655.78
		03/31/20	747.73
<b>Balance January thru March 2020</b>	<b>\$ 19,719.06</b>		<b>\$ 19,714.38</b>
<b><u>Billed January thru March 2020</u></b>		04/07/20	70.00
Balance Forward Previous Quarter	<b>4.68</b>	04/15/20	317.87
Base Rate	12,180.00	04/22/20	120.00
Metered Water Charged (199,831 CF) - 145 Cust	5,994.93	04/29/20	3,972.49
Tax	301.49	05/06/20	1,100.59
Escrow	40.00	05/13/20	2,849.34
Late Fees & Interest Charged	0.00	05/20/20	2,155.91
Hook up	13,000.00	05/27/20	2,990.17
		06/03/20	895.97
		06/03/20	13,000.00
		06/10/20	1,199.25
		06/17/20	882.52
		06/24/20	446.06
<b>Balance April thru June 2020</b>	<b>\$ 31,521.10</b>		<b>\$ 30,000.17</b>
<b><u>Billed April thru June 2020</u></b>		07/01/20	1,504.84
Balance Forward Previous Quarter	<b>1,520.93</b>	07/15/20	275.21
Base Rate	12,180.00	07/22/20	450.00
Metered Water Charged (264,006 CF) - 145 Cust	7,920.18	07/29/20	1,964.65
Tax	418.98	08/05/20	3,790.82
Escrow	0.00		0.00
Late Fees & Interest Charged	0.00		0.00
Other	0.00		0.00
Other	0.00		0.00
Other	0.00		0.00
			0.00
			0.00
			0.00
<b>Balance July thru September 2020</b>	<b>\$ 22,040.09</b>		<b>\$ 7,985.52</b>
<b><u>Billed July thru September 2020</u></b>			0.00
Balance Forward Previous Quarter	<b>14,054.57</b>		0.00
Base Rate	0.00		0.00
Metered Water Charged (0 CF) - 145 Cust	0.00		0.00
Tax	0.00		0.00
Escrow	0.00		0.00
Late Fees & Interest Charged	0.00		0.00
	0.00		0.00
			0.00
			0.00
			0.00
<b>Balance October thru December 2020</b>	<b>\$ 14,054.57</b>		<b>\$ -</b>
Outstanding Balance Forward to January 2021	<b>\$ 14,054.57</b>		







	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
99	CROCKETT LAKE WATER DISTRICT - 2020																
100	<b>Date</b>	<b>Base</b>	<b>Water</b>	<b>Tax</b>	<b>NSF Out</b>	<b>reDeposit</b>	<b>NSF Fee</b>	<b>Late</b>	<b>Escrow</b>	<b>Total O &amp; M</b>	<b>Interest CI Fund #730</b>	<b>Interest ER Fund #795</b>	<b>Total All Operations</b>	<b>Hook-up</b>	<b>Other</b>	<b>Total Hookup &amp; Rmbsmt.</b>	
101	January	\$4,351.36	\$5,014.35					\$272.49	\$40.00	\$9,678.20			\$9,678.20				
102	February	\$6,030.61								\$6,030.61	\$419.51	\$47.52	\$6,497.64				
103	March	\$2,759.54								\$2,759.54	\$222.86	\$25.25	\$3,007.65				
104	April	\$70.00	\$4,410.36							\$4,480.36	\$63.56	\$7.20	\$4,551.12				
105	May	\$6,869.95	\$1,584.57	\$301.49					\$40.00	\$8,796.01			\$8,796.01	\$13,000.00		\$13,000.00	
106	June	\$3,423.80								\$3,423.80			\$3,423.80				
107	July		\$4,194.70							\$4,194.70			\$4,194.70				
108	August		\$3,725.48	\$65.34						\$3,790.82			\$3,790.82				
109	September																
110	October																
111	November																
112	December																
113		<b>\$23,505.26</b>	<b>\$18,929.46</b>	<b>\$366.83</b>				<b>\$272.49</b>	<b>\$80.00</b>	<b>\$43,154.04</b>	<b>\$705.93</b>	<b>\$79.97</b>	<b>\$43,939.94</b>	<b>\$13,000.00</b>		<b>\$13,000.00</b>	
114																	
115	<b>All Deposits</b>	<b>\$23,505.26</b>	<b>\$18,929.46</b>	<b>\$366.83</b>				<b>\$272.49</b>	<b>\$80.00</b>	<b>\$43,154.04</b>	<b>\$705.93</b>	<b>\$79.97</b>	<b>\$43,939.94</b>	<b>\$13,000.00</b>		<b>\$13,000.00</b>	