

INCOME
APRIL 2020

APRIL CUSTOMERS BILLED AMOUNT

Water	\$ 46,846.02	
Sewer	\$ 52,408.62	
Storm Drain	\$ 8,064.49	
Late Charges	\$ -	
Total Billed		\$ 107,319.13

MARCH CUSTOMER ACCOUNTS RECEIVABLE **\$ 110,079.47**

OTHER INCOME

K. Ellington - A/R	\$ 65.00	
Hilmar Ready Mix - A/R	\$ 1,597.79	
Total Other Income		\$ 1,662.79

Balance in checkbook - 03/31/20	\$ 8,638.24
Deposits	\$ 111,734.58
Transfer from General Fund	\$ 25,000.00
Transfer from Water Facilities/Capital Improvement Project 18-05	\$ 283,246.40
Transfer from Water Project Fund - Project 18-01	\$ 11,514.91
April Interest	\$ 0.67
Payment Project 18-05 Southside Utility Replacement	\$ (283,246.40)
Payment Project 18-01 Test Hole Project	\$ (11,514.91)
Monthly Internal Transfers	\$ (35,900.00)
Expenses	\$ (83,179.47)
Balance in checkbook - 03/31/20	\$ 26,294.02

