

INCOME
MARCH 2020

MARCH CUSTOMERS BILLED AMOUNT		
Water	\$ 48,550.64	
Sewer	\$ 53,561.22	
Storm Drain	\$ 8,057.49	
Late Charges	\$ -	
Total Billed		\$ 110,169.35

FEBRUARY CUSTOMER ACCOUNTS RECEIVABLE **\$ 109,019.55**

OTHER INCOME		
Various A/R	\$ 25.00	
Water Hydrant Meter Deposit	\$ 1,500.00	
CA Rural Water Assoc. - Class Refund	\$ 275.00	
Total Other Income		\$ 1,800.00

Balance in checkbook - 02/29/20	\$ 5,952.86
Deposits	\$ 111,879.47
Transfer from General Fund	\$ 22,000.00
Transfer from W/S/SD Replacement Fund - Project 18-05	\$ 2,457.00
Transfer from Customer Deposits - Refunds	\$ 37.04
Transfer from Water Project Fund - Project 18-01	\$ 630.00
March Interest	\$ 0.28
Payment Project 18-05 Southside Utility Replacement	\$ (2,457.00)
Payment Project 18-01 Test Hole Project	\$ (630.00)
Monthly Internal Transfers	\$ (35,900.00)
Expenses	\$ (95,331.69)
Balance in checkbook - 03/31/20	\$ 8,637.96

