

INCOME  
MAY 2020

MAY CUSTOMERS BILLED AMOUNT

Water	\$ 51,014.23	
Sewer	\$ 52,999.20	
Storm Drain	\$ 8,081.01	
Late Charges	\$ 2,010.00	
<b>Total Billed</b>		<b>\$ 114,104.44</b>

**MAY CUSTOMER ACCOUNTS RECEIVABLE**

**\$ 109,235.55**

OTHER INCOME

R. Ellington - A/R	\$ 43.00	
State of CA - AR Street Sweeping	\$ 624.00	
Villa Cordoba - AR	\$ 100.50	
Voided Deposit Refunds	\$ 187.47	
Merced County - Property Tax Income	\$ 58,984.34	
Cal Rural Water Assoc. - Cancelled Class Refund	\$ 275.00	
<b>Total Other Income</b>		<b>\$ 60,214.31</b>

Balance in checkbook - 04/30/20	\$ 26,294.02
Deposits	\$ 110,465.52
Transfer from General Fund	\$ 6,000.00
Transfer from Water Project Fund - Project 18-01	\$ 3,711.23
Transfer from Customer Deposits	\$ 221.79
May Interest	\$ 0.31
Payment Project 18-01 Test Hole Project	\$ (3,711.23)
Monthly Internal Transfers	\$ (35,900.00)
Expenses	\$ (96,925.99)
<b>Balance in checkbook - 05/31/20</b>	<b>\$ 10,155.65</b>

