

INCOME
JULY 2020

JULY CUSTOMERS BILLED AMOUNT

Water	\$ 55,568.98	
Sewer	\$ 53,277.46	
Storm Drain	\$ 8,074.01	
Late Charges	\$ 1,880.00	
Total Billed		\$ 118,800.45

JULY CUSTOMER ACCOUNTS RECEIVABLE **\$ 116,750.01**

OTHER INCOME

Ellington - A/R	\$ 100.50	
Tejeda - A/R	\$ 336.00	
Merced County - A/R	\$ 1,038.36	
Teichert Construction - Hydrant Meter Deposit	\$ 1,500.00	
Total Other Income		\$ 2,974.86

Balance in checkbook - 06/30/20	\$ 42,095.10
Correction to Ending Balance - Check not listed as part of ending balance	\$ (781.54)
Deposits	\$ 119,833.33
Transfer from Water Facility Capital - Master Plan	\$ 9,064.00
Transfer from Storm Drain Improvement - Master Plan	\$ 7,508.00
Transfer from Customer Deposit	\$ 100.00
July Interest	\$ 0.44
Monthly Internal Transfers	\$ (35,900.00)
Master Plan - Payment to QK	\$ (16,572.00)
Expenses	\$ (114,665.94)
Balance in checkbook - 07/31/20	\$ 10,681.39

