

INCOME  
JUNE 2020

JUNE CUSTOMERS BILLED AMOUNT

Water	\$ 55,765.50	
Sewer	\$ 53,461.56	
Storm Drain	\$ 8,079.33	
Late Charges	\$ 2,010.00	
<b>Total Billed</b>		<b>\$ 119,316.39</b>

**JUNE CUSTOMER ACCOUNTS RECEIVABLE** **\$ 115,624.00**

OTHER INCOME

Sold Sonic Solutions Algae Control	\$ 900.00	
Reis - A/R	\$ 100.50	
Ducheneaux - A/R	\$ 100.50	
<b>Total Other Income</b>		<b>\$ 1,101.00</b>

Balance in checkbook - 05/31/20	\$ 10,155.65
Deposits	\$ 116,725.00
Transfer from General Fund	\$ 20,000.00
Transfer from Water Facility Capital - Project 18-05	\$ 10,414.89
June Interest	\$ 0.72
Monthly Internal Transfers	\$ (35,900.00)
Expenses	\$ (80,082.70)
<b>Balance in checkbook - 06/30/20</b>	<b>\$ 41,313.56</b>

