

INCOME
DECEMBER 2020

DECEMBER CUSTOMERS BILLED AMOUNT

Water	\$ 48,166.04	
Sewer	\$ 53,226.72	
Storm Drain	\$ 8,120.87	
Late Charges	<u>\$ 2,190.00</u>	
Total Billed		\$ 111,703.63

DECEMBER CUSTOMER ACCOUNTS RECEIVABLE **\$ 114,266.19**

OTHER INCOME

Mendes A/R	<u>\$ 23.94</u>	
Total Other Income		\$ 23.94

Balance in Checkbook - 11/30/20	\$ 40,156.46
Deposits	\$ 114,290.13
Transfer from General Fund	\$ 22,000.00
Transfer from Water Facility Capital - Master Plan	\$ 493.00
Transfer from Storm Drain Improvement - Master Plan	\$ 515.00
Transfer from Sewer Facility Capital - Master Plan	\$ 7,632.75
Transfer from Water Replacement - RMA Upgrades	\$ 9,530.49
From Customer Deposit - Refunds	\$ 400.00
December Interest	\$ 0.39
Monthly Internal Transfers	\$ (35,900.00)
Master Plan - Payment to QK/Black Water Consulting	\$ (8,640.75)
Expenses	<u>\$ (147,067.88)</u>
Balance in Checkbook - 12/31/20	\$ 3,409.59

