

INDIAN CREEK / WESTRIDGE CSD

January 31, 2020

| | <u>O & M Funds</u> | <u>Capital Funds</u> | <u>Total</u> |
|--|----------------------------|--------------------------|---------------------------|
| Balance Forward | | | |
| October 31, 2019 | \$ 257,470 | \$ 358,157 | \$ 615,627 |
| Income Received | | | |
| Nov, Dec, Jan | <u>30,605</u> | <u>12,083</u> | 42,688 |
| Property Tax | <u>11,145</u> | | 11,145 |
| O&M Expenses | (38,798) | | (38,798) |
| OVGWA | (22,654) | | (22,654) |
| Capital Expenses | <u>-</u> | <u>-</u> | <u>-</u> |
| Bank Balance | | | |
| January 31, 2020 | <u>\$ 237,768</u> | <u>\$ 370,240</u> | <u>\$ 608,008</u> |
| Bank Account Balances | | | |
| Chase Bank - Checking | | | \$ 197,598 |
| Chase Bank - Savings | | | 282,326 |
| Chase Bank - Grant Account | | | <u>128,084</u> |
| Total Cash in Banks | | | \$ <u>608,008</u> |
| ^{NO} Capital expense items: <i>this quarter</i> | <u>Hydrant Grant</u> | <u>6" Valves</u> | <u>Service Valves</u> |
| Total | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> |