

American River Flood Control District
Statement of Operations
July 1, 2019 to December 31, 2019 (Six Months Ending of Fiscal 2020)
For Internal Use Only

| | Year to Date July 1, 2019 to December 31, 2019 | Budget | Percent of Budget |
|--|--|------------------|----------------------|
| Revenues | | | |
| Benefit assessment | \$ 1,153 | \$ 1,429,793 | 0.08% |
| Consolidated capital assessment | - | 980,000 | 0.00% |
| Interest | 99,024 | 77,267 | 128.16% |
| O & M agreements | - | 231,801 | 0.00% |
| Miscellaneous | - | - | Not budgeted |
| Total Revenues | <u>100,177</u> | <u>2,718,861</u> | 3.68% |
| M & O Expenses | | | |
| Salaries and wages | 370,585 | 790,476 | 46.88% |
| Payroll tax expense | 25,466 | 63,238 | 40.27% |
| Pension expense | 81,922 | 156,542 | 52.33% |
| Compensation insurance | - | 39,524 | 0.00% |
| Medical/dental/vision | 108,996 | 213,378 | 51.08% |
| Fuel/oil reimbursement | 14,443 | 35,000 | 41.27% |
| Equipment rental | 16,718 | 20,000 | 83.59% |
| Equipment repairs/parts | 27,190 | 45,000 | 60.42% |
| Equipment purchases (< \$5,000) | 7,584 | 15,000 | 50.56% |
| Shop supplies | 10,526 | 15,000 | 70.17% |
| Levee maint. (supp. & material) | 6,213 | 20,000 | 31.07% |
| Levee maint. chemicals | 10,596 | 15,000 | 70.64% |
| Levee maint. services | 29,422 | 80,000 | 36.78% |
| Rodent abatement (supplies & materials) | 2,590 | 10,000 | 25.90% |
| Employee uniforms | 5,799 | 5,000 | 115.98% |
| Staff training | 1,924 | 7,500 | 25.65% |
| Miscellaneous | 1,125 | 2,000 | 56.25% |
| Small tools & equipment | 2,330 | 7,500 | 31.07% |
| Emergency preparedness program | 35,205 | 15,000 | 234.70% |
| Engineering services | 29,021 | 20,000 | 145.11% |
| Environmental services/studies | - | 5,000 | 0.00% |
| Encroachment remediation | - | 15,000 | 0.00% |
| Urban camp cleanup | 9,562 | 50,000 | 19.12% |
| Total M & O Expenses | <u>797,217</u> | <u>1,645,158</u> | 48.46% |
| Administration Expenses | | | |
| Board of trustees compensation | 3,116 | 7,600 | 41.00% |
| Trustee expenses | 1,323 | 1,750 | 75.60% |
| Accounting services | 700 | 20,000 | 3.50% |
| Legal services (general) | 11,512 | 50,000 | 23.02% |
| Utilities | 16,611 | 40,000 | 41.53% |
| Telephone | 6,662 | 25,000 | 26.65% |
| Retiree benefits | 77,355 | 135,000 | 57.30% |
| Office/shop/yard lease | 3,600 | 6,000 | 60.00% |
| Office equipment/furniture | - | 7,500 | 0.00% |
| Office supplies | - | 2,000 | 0.00% |
| Auto allowance | 3,528 | 6,600 | 53.45% |
| Parking reimbursement | - | 500 | 0.00% |
| General office expense | 6,461 | 15,000 | 43.07% |
| Technology and software | 3,539 | 10,000 | 35.39% |
| Legislative services | - | - | Not budgeted |
| Dues and associations | 22,560 | 25,000 | 90.24% |
| Property and liability insurance | 25,921 | 30,000 | 86.40% |
| Conference/workshop/seminar | - | - | Not budgeted |
| Public relations/information | 4,294 | 30,000 | 14.31% |
| Miscellaneous | 1,685 | 5,000 | 33.70% |
| Election expense | - | - | Not budgeted |
| Employee morale/wellness | - | 2,000 | 0.00% |
| Investment fees | - | 20,000 | 0.00% |
| Community services | - | 1,500 | 0.00% |
| Bookkeeping services | 4,238 | 14,000 | 30.27% |
| Property taxes | 1,752 | 3,000 | 58.40% |
| Building maintenance | - | 10,000 | 0.00% |
| County Dtech fees for DLMS | 39,586 | 50,000 | 79.17% |
| Interest expense | 177 | - | Not budgeted |
| Total Administration Expenses | <u>234,620</u> | <u>517,450</u> | 45.34% |
| Special Projects Expenses | | | |
| Engineering studies/survey studies | 40,610 | 150,000 | 27.07% |
| Levee standards compliance | 23,000 | 25,000 | 92.00% |
| Encroachment remediation | - | - | Not budgeted |
| Vegetation management | - | - | Not budgeted |
| Small capital projects | - | 50,000 | 0.00% |
| Total Special Project Expenses | <u>63,610</u> | <u>225,000</u> | 28.27% |
| Capital Outlay | | | |
| Bank protection | - | - | Not budgeted |
| Magpie Creek | - | - | Not budgeted |
| Property acquisition | - | - | Not budgeted |
| Miscellaneous | - | - | Not budgeted |
| Equipment purchases (over \$5,000) | 46,286 | 100,000 | 46.29% |
| Total Capital Outlay | <u>46,286</u> | <u>100,000</u> | |
| Capital Outlay: District Headquarters Build-Out | | | |
| Building improvements/maintenance | 26,261 | 225,000 | 11.67% |
| La Riviera improvements/maintenance | 68 | 2,000 | 3.40% |
| | <u>26,329</u> | <u>227,000</u> | |

Note: Amounts above are not audited

The above information is current through the last day of the previous month's bank activity.

Data has been verified by the bookkeeper and physical copies of checks have not been reviewed or received and some checks may not have cleared the bank account.

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2019 through June 2020

| Cash Flow Report | | | | | | | | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Maintenance and Operations Expens | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | TOTAL |
| 500 - Salary/Wages | 58,116.53 | 59,270.60 | 61,453.64 | 61,066.28 | 65,950.92 | 94,194.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,052.75 |
| 501 - Payroll Taxes | 4,470.68 | 4,558.96 | 4,726.01 | 4,286.42 | 4,282.16 | 5,884.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,208.62 |
| 502 - Pension | 9,373.16 | 18,128.96 | 9,467.15 | 18,267.44 | 8,762.09 | 12,343.18 | 10,395.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,737.14 |
| 503 - Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 504 - Medical/Dental/Vision | 15,684.32 | 15,856.32 | 14,028.06 | 14,806.69 | 17,042.54 | 19,830.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,248.37 |
| 508 - Fuel/Oil | 2,188.69 | 5,121.50 | 1,669.65 | 2,200.13 | 2,975.27 | 3,914.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,070.11 |
| 509 - Equipment Rental | 3,129.50 | 3,129.50 | 3,129.50 | 6,950.51 | 3,129.50 | 379.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,847.72 |
| 510 - Equipment Purchase(< \$5000 | 297.26 | 0.00 | 0.00 | 3,172.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,469.31 |
| 511 - Equipment Repair/Parts | 5,655.89 | 8,224.85 | 9,097.22 | 3,665.05 | 2,066.12 | 4,416.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,125.52 |
| 512 - Shop Supplies | 1,231.54 | 3,512.76 | 1,161.26 | 1,365.55 | 2,103.64 | 2,322.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,697.16 |
| 514 - Levee Maint(Supplies&Materi | 134.09 | 1,109.89 | 182.69 | 2,028.65 | 1,409.36 | 1,497.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,362.32 |
| 515 - Levee Maintenance Services | 4,645.16 | 1,635.71 | 5,152.78 | 15,593.86 | 287.74 | 3,717.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,032.38 |
| 516 - Employee Uniforms | 492.64 | 4,782.23 | 0.00 | 0.00 | 367.03 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,291.90 |
| 518 - Staff Training | 1,500.00 | 805.00 | 0.00 | 0.00 | 115.90 | 779.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.51 |
| 519 - Miscellaneous O&M | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,125.00 |
| 521 - Small Tools & Equip | 0.00 | 1,185.23 | 0.00 | 0.00 | 3,030.92 | 847.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,064.06 |
| 523 - Levee Maint. (Chemicals) | 0.00 | 1,360.38 | 0.00 | 0.00 | 142.72 | 9,008.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,511.26 |
| 525 - Emergency Preparedness Pr | 0.00 | 0.00 | 15,942.92 | 0.00 | 26,416.43 | (7,154.24) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,205.11 |
| 530 - Encroachment Remediation I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 532 - Rodent Abatement | 0.00 | 0.00 | 0.00 | 2,447.13 | 227.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,674.36 |
| 605 - Engineering Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 615 - Survey Services | 164.97 | 1,122.65 | 180.29 | 163.05 | 179.50 | 147.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.09 |
| 616 - Environmental Services/Studi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total M&O Expense | 107,084.43 | 129,804.54 | 126,191.17 | 136,012.81 | 139,614.07 | 152,779.51 | 10,395.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801,881.69 |

| Administrative Expenses | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | TOTAL |
|------------------------------------|-----------|------------|-----------|-----------|-----------|-----------|--------|--------|--------|--------|--------|--------|-----------|
| 505 - Telephone | 1,131.79 | 1,382.67 | 1,338.16 | 1,517.39 | 1,577.88 | 1,239.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,187.31 |
| 506 - Utility Charges | 2,905.15 | 3,315.25 | 3,336.87 | 3,291.29 | 3,170.62 | 3,313.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,332.37 |
| 507 - Office/Shop Lease | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 513 - Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 - Auto Allowance | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,575.00 |
| 520 - Retiree Benefits | 10,968.74 | 10,968.74 | 10,968.74 | 10,968.74 | 10,968.74 | 11,542.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,386.33 |
| 522 - Office Equipment/Furniture | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 - Mileage/Parking Reimburse | 0.00 | 0.00 | 0.00 | 0.00 | 223.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.88 |
| 527 - General Office Expense | 1,050.23 | 1,079.19 | 1,115.46 | 1,054.92 | 2,655.54 | 1,236.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,192.28 |
| 529 - Pre-funding Retiree Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531 - Technology & Software | 341.55 | 259.99 | 259.99 | 1,002.04 | 1,399.53 | 275.56 | 268.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,806.78 |
| 600 - Board of Trustees Compensa | 0.00 | 0.00 | 0.00 | 937.40 | 312.12 | 8,334.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,584.36 |
| 601 - Trustee Expenses | 380.00 | 380.00 | 380.00 | 475.00 | 760.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850.00 |
| 602 - Accounting Services | 53.92 | 798.12 | 61.94 | 181.90 | 106.63 | 206.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,408.66 |
| 603 - Legal Fees (General) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 604 - Flood Litigation | 3,810.00 | 8,944.00 | 1,180.41 | 2,352.00 | 4,452.00 | 3,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,266.41 |
| 606 - Legislative Services | 0.00 | (8,323.69) | 2,755.50 | 3,294.10 | 7,182.75 | 11,750.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,659.06 |
| 607 - Dues and Assoc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 608 - Insurance Premiums | 0.00 | 60.00 | 5,747.00 | 9,820.00 | 7,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,824.00 |
| 609 - Conference /Workshops/Sem | 14,314.08 | 0.00 | 0.00 | 21,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,888.08 |
| 610 - Public Relations Information | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 611 - Election Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,294.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,294.35 |
| 612 - District Annexations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 613 - Community Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 614 - Miscellaneous Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 617 - Investment Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 618 - Property Tax | 0.00 | 4,083.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,083.00 |
| 619 - Building Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.42 |
| 620 - Bookkeeping Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621 - County Assessment Fees | 675.00 | 1,387.50 | 0.00 | 712.50 | 0.00 | 2,887.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,662.50 |
| 622 - County DTEch Fees for DLMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 623 - Employee Morale/Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

AMERICAN RIVER FLOOD CONTROL DISTRICT
Cash Flow Report
July 2019 through June 2020

| | | | | | | | | | | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|------|------|------|------|------|------------|
| Total Administrative | 36,780.46 | 25,484.77 | 28,294.07 | 58,331.28 | 42,841.11 | 50,508.98 | 268.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,508.79 |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|------|------|------|------|------|------------|

| Special Projects Expenses | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | TOTAL |
|----------------------------------|--------|--------|---------|----------|-----------|-----------|--------|--------|--------|--------|--------|--------|-----------|
| 702 - Engineering/Survey Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 703 - Encroachment Remediation & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 704 - Vegetation Management | 0.00 | 0.00 | 0.00 | 9,450.00 | 14,630.00 | 25,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,060.00 |
| 705 - Small Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 707 - Levee Standards Compliance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special Projects | 0.00 | 0.00 | 0.00 | 9,450.00 | 14,630.00 | 25,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,060.00 |

| Capital Outlay: Flood Control | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | TOTAL |
|--|--------|--------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 700 - Bank Protection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 701 - Magpie Creek | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 706 - Property Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 709 - Equipment Purchase (> \$500) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Outlay: Flood Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Income | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 | TOTAL |
|----------------------------|------------|-----------|----------|----------|--------|-----------|--------|--------|--------|--------|--------|--------|--------------|
| 120 - Benefit Assessment | 0.00 | 38,024.99 | 0.00 | 0.00 | 0.00 | 28,726.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,751.22 |
| 122 - SAFCA CAD4 | 980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980,000.00 |
| 123 - Interest | 3,819.31 | 1,892.89 | 1,552.62 | 3,972.63 | 717.78 | 444.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,399.28 |
| 124 - O&M Agreements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 - Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 983,819.31 | 39,917.88 | 1,552.62 | 3,972.63 | 717.78 | 29,170.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059,150.50 |

Fund Balance

| District Operations Fund | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|
| Beginning Balance | 1,204,681.07 | 2,044,635.49 | 1,929,264.06 | 1,776,331.44 | 1,576,509.98 | 1,380,142.58 | 1,180,044.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 983,819.31 | 39,917.88 | 1,552.62 | 3,972.63 | 717.78 | 29,170.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 143,864.89 | 155,289.31 | 154,485.24 | 203,794.09 | 197,085.18 | 229,268.49 | 10,663.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 2,044,635.49 | 1,929,264.06 | 1,776,331.44 | 1,576,509.98 | 1,380,142.58 | 1,180,044.37 | 1,169,381.09 | TRUE | 0.00 | 0.00 | 0.00 | 0.00 |

| Capital Outlay Reserve Fund | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|
| Beginning Balance | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 1,270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Retiree Health Benefit Reserve Fund | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|
| Beginning Balance | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 3,480,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Flood Emergency Response Reserve Fund | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|
| Beginning Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Emergency Repair Reserve Fund | Jul 19 | Aug 19 | Sept 19 | Oct 19 | Nov 19 | Dec 19 | Jan 20 | Feb 20 | Mar 20 | Apr 20 | May 20 | Jun 20 |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|
| Beginning Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ending Balance | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|
| Total Balance | 9,794,649.49 | 9,679,278.06 | 9,526,345.44 | 9,326,523.98 | 9,130,156.58 | 8,930,058.37 | 8,919,395.09 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|