

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
12-1-2019 -- 12-31-2019  
Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$13,851.46	\$28,113.60	\$41,965.06	\$83,034.94	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$300.00	\$300.00	\$600.00	\$400.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$29,331.50	\$29,331.50
<b><u>TOTALS:</u></b>		\$14,151.46	\$28,413.60	\$42,565.06	\$117,666.44	\$160,231.50

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$4,276.82	\$6,415.23	\$19,245.77	\$25,661.00
211	DISTRICT FEES	\$539.00	\$1,123.47	\$1,662.47	\$4,337.53	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$20,122.22	\$20,207.22	\$9,792.78	\$30,000.00
213	ELECTRICITY	\$450.61	\$1,671.06	\$2,121.67	\$5,178.33	\$7,300.00
214	BOOKKEEPER	\$1,388.88	\$2,752.77	\$4,141.65	\$12,525.35	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$140.00	\$210.00	\$1,390.00	\$1,600.00
216	METER READER	\$147.70	\$297.70	\$445.40	\$1,354.60	\$1,800.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.00	\$12.00	\$88.00	\$100.00
219	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$44,103.50	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	(\$1,300.00)	\$1,300.00
221	CITY OF AUSTIN WATER	\$1,961.61	\$3,095.38	\$5,056.99	\$19,943.01	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$6,781.21	\$36,091.42	\$42,872.63	\$117,358.87	\$160,231.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$10,205.04	\$117,993.25
TOTAL REVENUES	\$107,788.21	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$12,264.92	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$822.45	\$13,087.37

**ENDING BALANCE \$104,905.88**

**CHECKBOOK BALANCE \$104,905.88**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$596,808.11
DEPOSITS	\$0.00
INTEREST	\$822.45
<b>TOTAL</b>	<b>\$597,630.56</b>
WITHDRAWALS	\$0.00

**ENDING BALANCE \$597,630.56**

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
1-1-2020-- 1-31-2020  
Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$6,934.80	\$41,965.06	\$48,899.86	\$76,100.14	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$600.00	\$600.00	\$400.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$29,331.50	\$29,331.50
<b><u>TOTALS:</u></b>		\$6,934.80	\$42,565.06	\$49,499.86	\$110,731.64	\$160,231.50

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$6,415.23	\$8,553.64	\$17,107.36	\$25,661.00
211	DISTRICT FEES	\$0.00	\$1,662.47	\$1,662.47	\$4,337.53	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$20,207.22	\$20,292.22	\$9,707.78	\$30,000.00
213	ELECTRICITY	\$214.76	\$2,121.67	\$2,336.43	\$4,963.57	\$7,300.00
214	BOOKKEEPER	\$1,499.96	\$4,141.65	\$5,641.61	\$11,025.39	\$16,667.00
215	BILLING SUPPLIES	\$182.50	\$210.00	\$392.50	\$1,207.50	\$1,600.00
216	METER READER	\$152.30	\$445.40	\$597.70	\$1,202.30	\$1,800.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.00	\$12.00	\$88.00	\$100.00
219	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$44,103.50	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	(\$1,300.00)	\$1,300.00
221	CITY OF AUSTIN WATER	\$1,716.17	\$5,056.99	\$6,773.16	\$18,226.84	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$5,989.10	\$42,872.63	\$48,861.73	\$111,369.77	\$160,231.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$104,905.88	\$170,634.19
TOTAL REVENUES	\$65,728.31	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$14,861.71	
TRANSFER-TEXPOOL	\$100,000.00	
INTEREST RET-TEXPOOL	\$908.35	\$115,770.06
<b>ENDING BALANCE</b>		<b>\$54,864.13</b>
<b>CHECKBOOK BALANCE</b>		<b>\$54,864.13</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$597,630.56
DEPOSITS	\$100,000.00
INTEREST	\$908.35
<b>TOTAL</b>	<b>\$698,538.91</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$698,538.91</b>

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
2-1-2020 -- 2-29-2020  
Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$7,550.55	\$48,899.86	\$56,450.41	\$68,549.59	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$150.00	\$600.00	\$750.00	\$250.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$46,931.50	\$46,931.50
<b><u>TOTALS:</u></b>		\$7,700.55	\$49,499.86	\$57,200.41	\$120,631.09	\$177,831.50

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$8,553.64	\$10,692.05	\$14,968.95	\$25,661.00
211	DISTRICT FEES	\$1,372.13	\$1,662.47	\$3,034.60	\$2,965.40	\$6,000.00
212	MAINTENANCE/REPAIR	\$455.00	\$20,292.22	\$20,747.22	\$24,252.78	\$45,000.00
213	ELECTRICITY	\$495.27	\$2,336.43	\$2,831.70	\$4,468.30	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$5,641.61	\$7,030.50	\$9,636.50	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$392.50	\$462.50	\$1,137.50	\$1,600.00
216	METER READER	\$150.00	\$597.70	\$747.70	\$1,052.30	\$1,800.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.00	\$12.00	\$88.00	\$100.00
219	DEBT SERVICE	\$4,551.78	\$0.00	\$4,551.78	\$39,551.72	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,774.41	\$6,773.16	\$8,547.57	\$16,452.43	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$12,395.89	\$48,861.73	\$61,257.62	\$116,573.88	\$177,831.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$54,864.13	\$85,883.00
TOTAL REVENUES	\$31,018.87	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$25,964.40	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$882.84	\$26,847.24
<b>ENDING BALANCE</b>		<b>\$59,035.76</b>
<b>CHECKBOOK BALANCE</b>		<b>\$59,035.76</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$698,538.91
DEPOSITS	\$0.00
INTEREST	\$882.84
<b>TOTAL</b>	<b>\$699,421.75</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$699,421.75</b>

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
3-1-2020 -- 3-31-2020  
Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$12,462.02	\$56,450.41	\$68,912.43	\$56,087.57	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$750.00	\$750.00	\$250.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$46,931.50	\$46,931.50
<b><u>TOTALS:</u></b>		\$12,462.02	\$57,200.41	\$69,662.43	\$108,169.07	\$177,831.50

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$10,692.05	\$12,830.46	\$12,830.54	\$25,661.00
211	DISTRICT FEES	\$0.00	\$3,034.60	\$3,034.60	\$2,965.40	\$6,000.00
212	MAINTENANCE/REPAIR	\$2,185.48	\$20,747.22	\$22,932.70	\$22,067.30	\$45,000.00
213	ELECTRICITY	\$486.54	\$2,831.70	\$3,318.24	\$3,981.76	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$7,030.50	\$8,419.39	\$8,247.61	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$462.50	\$532.50	\$1,067.50	\$1,600.00
216	METER READER	\$150.00	\$747.70	\$897.70	\$902.30	\$1,800.00
217	METER REFUNDS	\$200.00	\$0.00	\$200.00	\$500.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.00	\$12.00	\$88.00	\$100.00
219	DEBT SERVICE	\$0.00	\$4,551.78	\$4,551.78	\$39,551.72	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,716.17	\$8,547.57	\$10,263.74	\$14,736.26	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$8,335.49	\$61,257.62	\$69,593.11	\$108,238.39	\$177,831.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$59,035.76	\$77,218.47
TOTAL REVENUES	\$18,182.71	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$17,056.71	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$596.01	\$17,652.72
<b>ENDING BALANCE</b>		<b>\$59,565.75</b>
<b>CHECKBOOK BALANCE</b>		<b>\$59,565.75</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$699,421.75
DEPOSITS	\$0.00
INTEREST	\$596.01
<b>TOTAL</b>	<b>\$700,017.76</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$700,017.76</b>

**VILLAGE OF SAN LEANNA**  
**WATER FUND REPORT - Amended 7/2020**  
**4-1-2020 -- 4-30-2020**  
**Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$11,795.52	\$68,912.43	\$80,707.95	\$44,292.05	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$150.00	\$750.00	\$900.00	\$100.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$46,931.50	\$46,931.50
<b><u>TOTALS:</u></b>		\$11,945.52	\$69,662.43	\$81,607.95	\$96,223.55	\$177,831.50

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$12,830.46	\$14,968.87	\$10,692.13	\$25,661.00
211	DISTRICT FEES	\$0.00	\$3,034.60	\$3,034.60	\$2,965.40	\$6,000.00
212	MAINTENANCE/REPAIR	\$381.51	\$22,932.70	\$23,314.21	\$21,685.79	\$45,000.00
213	ELECTRICITY	\$504.76	\$3,318.24	\$3,823.00	\$3,477.00	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$8,419.39	\$9,808.28	\$6,858.72	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$532.50	\$602.50	\$997.50	\$1,600.00
216	METER READER	\$150.00	\$897.70	\$1,047.70	\$752.30	\$1,800.00
217	METER REFUNDS	\$100.00	\$200.00	\$300.00	\$400.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$12.00	\$12.00	\$88.00	\$100.00
219	DEBT SERVICE	\$0.00	\$4,551.78	\$4,551.78	\$39,551.72	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,666.25	\$10,263.74	\$11,929.99	\$13,070.01	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$6,399.82	\$69,593.11	\$75,992.93	\$101,838.57	\$177,831.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$59,565.75	\$73,041.49
TOTAL REVENUES	\$13,475.74	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$14,110.41	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$261.90	\$14,372.31
<b>ENDING BALANCE</b>		<b>\$58,669.18</b>
<b>CHECKBOOK BALANCE</b>		<b>\$58,669.18</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$700,017.76
DEPOSITS	\$0.00
INTEREST	\$261.90
<b>TOTAL</b>	<b>\$700,279.66</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$700,279.66</b>

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
5-1-2020 -- 5-31-2020  
Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$7,443.47	\$80,707.95	\$88,151.42	\$36,848.58	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$900.00	\$900.00	\$100.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$46,931.50	\$46,931.50
<b><u>TOTALS:</u></b>		\$7,443.47	\$81,607.95	\$89,051.42	\$88,780.08	\$177,831.50

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$14,968.87	\$17,107.28	\$8,553.72	\$25,661.00
211	DISTRICT FEES	\$1,445.18	\$3,034.60	\$4,479.78	\$1,520.22	\$6,000.00
212	MAINTENANCE/REPAIR	\$85.00	\$23,314.21	\$23,399.21	\$21,600.79	\$45,000.00
213	ELECTRICITY	\$546.73	\$3,823.00	\$4,369.73	\$2,930.27	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$9,808.28	\$11,197.17	\$5,469.83	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$602.50	\$672.50	\$927.50	\$1,600.00
216	METER READER	\$150.00	\$1,047.70	\$1,197.70	\$602.30	\$1,800.00
217	METER REFUNDS	\$0.00	\$300.00	\$300.00	\$400.00	\$700.00
218	MISCELLANEOUS	\$24.00	\$12.00	\$36.00	\$64.00	\$100.00
219	DEBT SERVICE	\$0.00	\$4,551.78	\$4,551.78	\$39,551.72	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,786.89	\$11,929.99	\$13,716.88	\$11,283.12	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$7,635.10	\$75,992.93	\$83,628.03	\$94,203.47	\$177,831.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$58,669.18	\$68,165.31
TOTAL REVENUES	\$9,496.13	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$13,413.91	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$159.65	\$13,573.56

**ENDING BALANCE**

**\$54,591.75**

**CHECKBOOK BALANCE**

**\$54,591.75**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$700,279.66
DEPOSITS	\$0.00
INTEREST	\$159.65
<b>TOTAL</b>	<b>\$700,439.31</b>
WITHDRAWALS	\$0.00

**ENDING BALANCE**

**\$700,439.31**

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
6-1-2020 -- 6-30-2020  
Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$10,945.33	\$88,151.42	\$99,096.75	\$25,903.25	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$900.00	\$900.00	\$100.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$46,931.50	\$46,931.50
<b><u>TOTALS:</u></b>		\$10,945.33	\$89,051.42	\$99,996.75	\$77,834.75	\$177,831.50

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$17,107.28	\$19,245.69	\$6,415.31	\$25,661.00
211	DISTRICT FEES	\$0.00	\$4,479.78	\$4,479.78	\$1,520.22	\$6,000.00
212	MAINTENANCE/REPAIR	\$580.21	\$23,399.21	\$23,979.42	\$21,020.58	\$45,000.00
213	ELECTRICITY	\$654.75	\$4,369.73	\$5,024.48	\$2,275.52	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$11,197.17	\$12,586.06	\$4,080.94	\$16,667.00
215	BILLING SUPPLIES	\$580.00	\$672.50	\$1,252.50	\$347.50	\$1,600.00
216	METER READER	\$150.00	\$1,197.70	\$1,347.70	\$452.30	\$1,800.00
217	METER REFUNDS	\$0.00	\$300.00	\$300.00	\$400.00	\$700.00
218	MISCELLANEOUS	\$43.50	\$36.00	\$79.50	\$20.50	\$100.00
219	DEBT SERVICE	\$0.00	\$4,551.78	\$4,551.78	\$39,551.72	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,757.77	\$13,716.88	\$15,474.65	\$9,525.35	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$7,293.53	\$83,628.03	\$90,921.56	\$86,909.94	\$177,831.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$54,591.75	\$67,021.19
TOTAL REVENUES	\$12,429.44	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$13,108.77	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$124.62	\$13,233.39

**ENDING BALANCE**

**\$53,787.80**

**CHECKBOOK BALANCE**

**\$53,787.80**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	<b>\$700,439.31</b>
DEPOSITS	\$0.00
INTEREST	\$124.62
TOTAL	\$700,563.93
WITHDRAWALS	\$0.00

**ENDING BALANCE**

**\$700,563.93**

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
7-1-2020-- 7-31-2020  
Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$14,937.90	\$99,096.75	\$114,034.65	\$10,965.35	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$150.00	\$900.00	\$1,050.00	(\$50.00)	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$46,931.50	\$46,931.50
<b><u>TOTALS:</u></b>		\$15,087.90	\$99,996.75	\$115,084.65	\$62,746.85	\$177,831.50

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$19,245.69	\$21,384.10	\$4,276.90	\$25,661.00
211	DISTRICT FEES	\$0.00	\$4,479.78	\$4,479.78	\$1,520.22	\$6,000.00
212	MAINTENANCE/REPAIR	\$3,108.50	\$23,979.42	\$27,087.92	\$17,912.08	\$45,000.00
213	ELECTRICITY	\$785.13	\$5,024.48	\$5,809.61	\$1,490.39	\$7,300.00
214	BOOKKEEPER	\$1,388.89	\$12,586.06	\$13,974.95	\$2,692.05	\$16,667.00
215	BILLING SUPPLIES	\$70.00	\$1,252.50	\$1,322.50	\$277.50	\$1,600.00
216	METER READER	\$150.00	\$1,347.70	\$1,497.70	\$302.30	\$1,800.00
217	METER REFUNDS	\$100.00	\$300.00	\$400.00	\$300.00	\$700.00
218	MISCELLANEOUS	\$15.00	\$79.50	\$94.50	\$5.50	\$100.00
219	DEBT SERVICE	\$0.00	\$4,551.78	\$4,551.78	\$39,551.72	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,687.05	\$15,474.65	\$17,161.70	\$7,838.30	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$9,442.98	\$90,921.56	\$100,364.54	\$77,466.96	\$177,831.50

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$53,787.80	\$69,363.51
TOTAL REVENUES	\$15,575.71	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$17,136.67	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$123.83	\$17,260.50
<b>ENDING BALANCE</b>		<b>\$52,103.01</b>
<b>CHECKBOOK BALANCE</b>		<b>\$52,103.01</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$700,563.93
DEPOSITS	\$0.00
INTEREST	\$123.83
<b>TOTAL</b>	<b>\$700,687.76</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$700,687.76</b>



**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
8-1-2020 -- 8-31-2020  
Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$16,712.59	\$114,034.65	\$130,747.24	(\$5,747.24)	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$150.00	\$1,050.00	\$1,200.00	(\$200.00)	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$47,217.23	\$47,217.23
<b><u>TOTALS:</u></b>		\$16,862.59	\$115,084.65	\$131,947.24	\$46,169.99	\$178,117.23

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,138.41	\$21,384.10	\$23,522.51	\$2,138.49	\$25,661.00
211	DISTRICT FEES	\$1,395.18	\$4,479.78	\$5,874.96	\$125.04	\$6,000.00
212	MAINTENANCE/REPAIR	\$5,297.51	\$27,087.92	\$32,385.43	\$12,614.57	\$45,000.00
213	ELECTRICITY	\$932.87	\$5,809.61	\$6,742.48	\$757.52	\$7,500.00
214	BOOKKEEPER	\$1,388.89	\$13,974.95	\$15,363.84	\$1,388.89	\$16,752.73
215	BILLING SUPPLIES	\$70.00	\$1,322.50	\$1,392.50	\$207.50	\$1,600.00
216	METER READER	\$150.02	\$1,497.70	\$1,647.72	\$152.28	\$1,800.00
217	METER REFUNDS	\$0.00	\$400.00	\$400.00	\$300.00	\$700.00
218	MISCELLANEOUS	\$0.00	\$94.50	\$94.50	\$5.50	\$100.00
219	DEBT SERVICE	\$39,551.78	\$4,551.78	\$44,103.56	(\$0.06)	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,911.69	\$17,161.70	\$19,073.39	\$5,926.61	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$52,836.35	\$100,364.54	\$153,200.89	\$24,916.34	\$178,117.23

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$52,103.01	\$70,866.95
TOTAL REVENUES	\$18,763.94	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$60,818.69	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$105.23	\$60,923.92

**ENDING BALANCE \$9,943.03**

**CHECKBOOK BALANCE \$9,943.03**

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$700,687.76
DEPOSITS	\$0.00
INTEREST	\$105.23
<b>TOTAL</b>	<b>\$700,792.99</b>
WITHDRAWALS	\$0.00

**ENDING BALANCE \$700,792.99**

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
9-1-2020 -- 9-30-2020  
Corrected November 2020**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
201	WATER BILLING	\$18,906.27	\$130,747.24	\$149,653.51	(\$24,653.51)	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$0.00	\$1,200.00	\$1,200.00	(\$200.00)	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$47,217.23	\$47,217.23
<b><u>TOTALS:</u></b>		\$18,906.27	\$131,947.24	\$150,853.51	\$27,263.72	\$178,117.23

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,138.49	\$23,522.51	\$25,661.00	\$0.00	\$25,661.00
211	DISTRICT FEES	\$0.00	\$5,874.96	\$5,874.96	\$125.04	\$6,000.00
212	MAINTENANCE/REPAIR	\$362.53	\$32,385.43	\$32,747.96	\$12,252.04	\$45,000.00
213	ELECTRICITY	\$1,017.81	\$6,742.48	\$7,760.29	(\$260.29)	\$7,500.00
214	BOOKKEEPER	\$1,388.89	\$15,363.84	\$16,752.73	\$0.00	\$16,752.73
215	BILLING SUPPLIES	\$70.00	\$1,392.50	\$1,462.50	\$137.50	\$1,600.00
216	METER READER	\$149.98	\$1,647.72	\$1,797.70	\$2.30	\$1,800.00
217	METER REFUNDS	\$0.00	\$400.00	\$400.00	\$300.00	\$700.00
218	MISCELLANEOUS	\$3.70	\$94.50	\$98.20	\$1.80	\$100.00
219	DEBT SERVICE	\$0.00	\$44,103.56	\$44,103.56	(\$0.06)	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$0.00	\$2,600.00	\$2,600.00	\$1,300.00	\$3,900.00
221	CITY OF AUSTIN WATER	\$1,653.77	\$19,073.39	\$20,727.16	\$4,272.84	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$6,785.17	\$153,200.89	\$159,986.06	\$18,131.17	\$178,117.23

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$9,943.03	\$40,964.39
TOTAL REVENUES	\$21,021.36	
TRANSFER-TEXPOOL	\$10,000.00	
TOTAL EXPENSES	\$32,229.38	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$84.28	\$32,313.66
<b>ENDING BALANCE</b>		<b>\$8,650.73</b>
4imprints charge for FY19-20 - posted Oct 13,2020		\$438.67
		<b>\$9,089.40</b>
<b>CHECKBOOK BALANCE</b>		<b>\$9,089.40</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$700,792.99
DEPOSITS	\$0.00
INTEREST	\$84.28
<b>TOTAL</b>	<b>\$700,877.27</b>
WITHDRAWALS	\$10,000.00
<b>ENDING BALANCE</b>	<b>\$690,877.27</b>