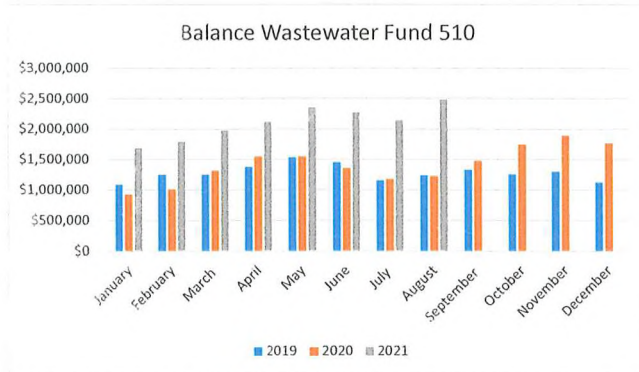


Wastewater Fund 510

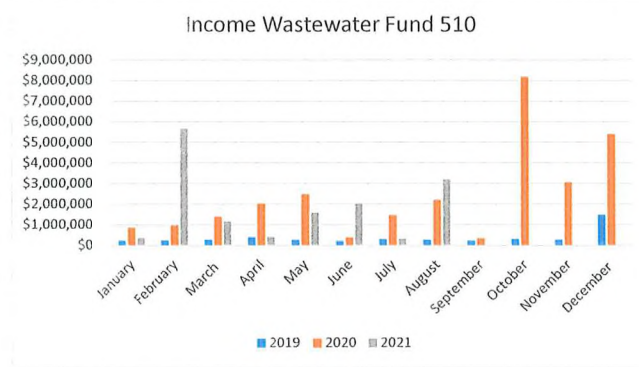
Balance Wastewater Fund 510

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$1,091,412	\$1,254,659	\$1,254,659	\$1,378,213	\$1,537,031	\$1,450,841	\$1,156,195	\$1,242,884	\$1,333,553	\$1,259,682	\$1,300,033	\$1,126,139
2020	\$926,380	\$1,008,058	\$1,317,256	\$1,549,374	\$1,549,887	\$1,361,575	\$1,180,242	\$1,228,562	\$1,482,812	\$1,748,779	\$1,889,007	\$1,771,886
2021	\$1,688,649	\$1,788,152	\$1,974,271	\$2,114,646	\$2,353,300	\$2,272,419	\$2,144,868	\$2,481,447				



Income Wastewater Fund 510

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$232,572	\$253,741	\$268,345	\$402,792	\$274,856	\$207,849	\$308,901	\$280,567	\$231,547	\$296,485	\$278,073	\$1,476,621
2020	\$854,728	\$961,353	\$1,378,991	\$2,017,444	\$2,474,805	\$386,163	\$1,469,905	\$2,198,280	\$339,960	\$8,182,326	\$3,059,769	\$5,372,394
2021	\$347,836	\$5,647,709	\$1,144,938	\$402,820	\$1,579,763	\$2,004,018	\$295,712	\$3,177,816				



Expense Wastewater Fund 510

	January	February	March	April	May	June	July	August	September	October	November	December
2019	\$784,138	\$196,341	\$162,497	\$279,238	\$116,038	\$294,040	\$603,547	\$193,878	\$140,968	\$370,355	\$237,722	\$1,650,515
2020	\$1,054,487	\$879,675	\$1,069,793	\$1,785,326	\$2,474,291	\$574,476	\$1,654,237	\$2,149,961	\$85,710	\$7,916,360	\$2,919,541	\$5,489,514
2021	\$431,072	\$5,548,206	\$958,821	\$262,444	\$1,281,109	\$2,084,899	\$423,263	\$2,841,238				

