

## SVR FY19-20 - Budget vs. Actual Performance\*

### General Fund

	FY19/20 Budget	FY19/20 Actual	FY19/20 Variance	FY19/20 Var %
<b>Summary - Top Level</b>				
Revenue	\$1,302,119	\$1,494,945	\$192,826	14.8%
Op Expense	\$1,302,119	\$1,089,226	(\$212,893)	-16.3%
<b>Surplus(Deficit)</b>	<b>\$0</b>	<b>\$405,720</b>	<b>\$405,720</b>	<b>31.2%</b>

	FY19/20 Budget	FY19/20 Actual	FY19/20 Variance	FY19/20 Var %
<b>Revenue Breakdown</b>				
Local Revenue - 5th Penny	\$303,669	\$354,763	\$51,094	16.8%
Property Taxes - 8 Mil Tax	\$198,000	\$254,142	\$56,142	28.4%
Licenses, Permits, Interest, & Misc.	\$59,150	\$97,568	\$38,418	64.9%
Sales & Use Tax	\$412,294	\$420,413	\$8,119	2.0%
Direct Distributions	\$129,336	\$128,584	(\$752)	-0.6%
Motor Vehicle Taxes/Lincoln County	\$45,000	\$28,821	(\$16,179)	-36.0%
Gas & Special Fuels Tax	\$27,170	\$26,970	(\$200)	-0.7%
Mineral Royalties & Severance Tax	\$119,000	\$176,814	\$57,814	48.6%
Wyoming Lottery	\$8,500	\$6,870	(\$1,630)	-19.2%
<b>Total:</b>	<b>\$1,302,119</b>	<b>\$1,494,945</b>	<b>\$192,826</b>	<b>14.8%</b>

	FY19/20 Budget	FY19/20 Actual	FY19/20 Variance	FY19/20 Var %
<b>Op Expense</b>				
General Government	\$323,604	\$305,768	(\$17,836)	-5.5%
Public Safety	\$201,960	\$205,063	\$3,103	1.5%
Roads Operation	\$643,555	\$483,367	(\$160,188)	-24.9%
Attorney	\$15,000	\$10,720	(\$4,280)	-28.5%
Municipal Court	\$2,380	\$1,413	(\$967)	-40.6%
Planning & Zoning	\$67,885	\$42,059	(\$25,826)	-38.0%
Executive Overhead	\$41,635	\$35,912	(\$5,723)	-13.7%
Economic Development	\$400	\$0	(\$400)	-100.0%
Natural Resource	\$5,700	\$4,924	(\$776)	-13.6%
<b>Total:</b>	<b>\$1,302,119</b>	<b>\$1,089,226</b>	<b>(\$212,893)</b>	<b>-16.3%</b>

	FY19/20 Budget	FY19/20 Actual	FY19/20 Variance	FY19/20 Var %
<b>Capital Projects</b>				
Town Hall Complex	\$620,000	\$0	(\$620,000)	-100.0%
Roads-Pavement Reconstruction	\$250,000	\$0	(\$250,000)	-100.0%
Capital Investments - Equipment	\$83,000	\$37,079	(\$45,921)	-55.3%
<b>Total:</b>	<b>\$953,000</b>	<b>\$37,079</b>	<b>(\$915,921)</b>	<b>-96.1%</b>

### Water Fund

	Budget	Actual	Variance	Var %
<b>Summary - Top Level</b>				
Op Revenue**	\$1,158,447	\$1,283,215	\$124,768	10.8%
Op Expense	\$1,158,447	\$898,228	(\$260,219)	-22.5%
<b>Surplus(Deficit)</b>	<b>\$0</b>	<b>\$384,987</b>	<b>\$384,987</b>	<b>33.2%</b>

	FY19/20 Budget	FY19/20 Actual	FY19/20 Variance	FY19/20 Var %
<b>Revenue Breakdown</b>				
Misc & Interest Revenue	\$12,000	\$30,739	\$18,739	156.2%
Operating Revenue	\$918,432	\$996,951	\$78,519	8.5%
Service Availability Fees	\$168,015	\$180,525	\$12,510	7.4%
Water Connection Fees	\$60,000	\$75,000	\$15,000	25.0%
<b>Total:</b>	<b>\$1,158,447</b>	<b>\$1,283,215</b>	<b>\$124,768</b>	<b>10.8%</b>

	FY19/20 Budget	FY19/20 Actual	FY19/20 Variance	FY19/20 Var %
<b>Op Expense</b>				
Water Administration	\$88,633	\$75,493	(\$13,140)	-14.8%
Water Service	\$14,450	\$14,380	(\$70)	-0.5%
Water Operations	\$130,909	\$129,944	(\$965)	-0.7%
Water Salary & Wages	\$398,496	\$311,257	(\$87,239)	-21.9%
Loan Payments	\$489,959	\$367,154	(\$122,805)	-25.1%
Reserves - Future Improvement	\$36,000	\$0	(\$36,000)	-100.0%
<b>Total:</b>	<b>\$1,158,447</b>	<b>\$898,228</b>	<b>(\$260,219)</b>	<b>-22.5%</b>

	FY19/20 Budget	FY19/20 Actual	FY19/20 Variance	FY19/20 Var %
<b>Capital Projects</b>				
Water Supply Project 2017	\$729,465	\$496,893	(\$232,572)	-31.9%
Water Supply Project 2019	\$6,000,000	\$1,798,470	(\$4,201,530)	-70.0%
Application of Reserves - Capital Equip	\$83,000	\$34,161	(\$48,839)	-58.8%
Application of Reserves - Cul de Sac	\$100,000	\$51,468	(\$48,533)	-48.5%
<b>Total:</b>	<b>\$6,912,465</b>	<b>\$2,380,992</b>	<b>(\$4,531,473)</b>	<b>-65.6%</b>

\*Budget vs. Actual Performance based on Unaudited Financial Statements and subject to change.

\*\*A prior version of this report incorrectly reported FY19-20 revenue in the water department of \$1.391M based on duplicate entries made in May. These items have been corrected and actual revenue for the FY was \$1.283M.

# Water Improvement Project - 2019

Updated: 8/10/2020

<b>Source:</b>	<b>Funding %</b>	
<b>Terms: Loan*: \$4,111,120</b>	<b>DWSRF-214</b>	<b>67%</b>
<b>Grant: \$1,867,973</b>	<b>MRG-17070-LN</b>	<b>30%</b>
<b>Self: \$184,080</b>	<b>System Reserve</b>	<b>3%</b>
<b>Total: \$6,163,173</b>		<b>100%</b>
		<b>Total Spent: <u>\$3,082,629</u></b>
		<b>Percentage Complete: <u>50.02%</u></b>

Draft Request #	Submitted to State?	DWSRF-214		MRG-17070-LN		Account # 41-49-0025		Funds Received?	Forsgren \$	Forsgren Paid Date	Check #	Knife River \$	Knife River Paid Date	Check #	
		Loan \$	Received Date	Grant \$	Received Date	Total Loan & Grant \$	Town's Portion (3%)								
Dec	1	Yes	\$7,537.50	2/22/2019	\$3,375.00	2/13/2019	\$10,912.50	\$337.50	Yes	\$11,250.00	1/18/2019	10716	\$0.00	N/A	N/A
Jan	2	Yes	\$3,517.50	5/29/2019	\$1,575.00	5/22/2019	\$5,092.50	\$157.50	Yes	\$5,250.00	2/12/2019	10750	\$0.00	N/A	N/A
Feb	3	Yes	\$2,920.16	6/12/2019	\$1,307.54	5/22/2019	\$4,227.70	\$130.75	Yes	\$4,358.45	3/13/2019	10797	\$0.00	N/A	N/A
Mar	4	Yes	\$3,899.53	6/12/2019	\$1,746.06	5/22/2019	\$5,645.59	\$174.61	Yes	\$5,820.20	8/29/2019	11257	\$0.00	N/A	N/A
April	5	Yes	\$2,246.81	8/12/2019	\$1,006.04	8/30/2019	\$3,252.85	\$100.60	Yes	\$3,353.45	9/4/2019	11266	\$0.00	N/A	N/A
May	6	Yes	\$5,130.02	8/12/2019	\$2,297.03	8/30/2019	\$7,427.05	\$229.70	Yes	\$7,656.75	9/4/2019	11266	\$0.00	N/A	N/A
Jun	7	Yes	\$143,509.06	9/6/2019	\$64,257.79	8/30/2019	\$207,766.85	\$6,425.78	Yes	\$21,028.35	10/23/2019	11404	\$193,164.28	10/16/2019	11393
July	8	Yes	\$91,038.27	9/6/2019	\$40,763.41	8/30/2019	\$131,801.68	\$4,076.33	Yes	\$20,279.95	8/21/2019	11224	\$115,598.06	10/16/2019	11393
Aug	9	Yes	\$528,070.05	10/10/2019	\$236,449.28	10/16/2019	\$764,519.33	\$23,644.93	Yes	\$12,583.35	10/23/2019	11404	\$775,580.91	10/23/2019	11408
Sept	10	10/14/2019	\$184,392.47	11/8/2019	\$82,563.79	11/14/2019	\$266,956.26	\$8,256.38	Yes	\$33,915.90	12/5/2019	11497	\$241,296.74	12/5/2019	11502
Oct	11	11/15/2019	\$192,478.40	12/10/2019	\$86,184.36	12/10/2019	\$278,662.76	\$8,618.43	Yes	\$20,954.45	12/5/2019	11497	\$266,326.74	12/11/2019	11538
Nov	12	12/16/2019	\$175,433.59	1/13/2020	\$78,552.36	12/31/2019	\$253,985.95	\$7,855.23	Yes	\$24,566.95	1/16/2020	11619	\$237,274.23	1/16/2020	11624
Dec	13	1/15/2020	\$3,892.70	2/12/2020	\$1,743.00	2/7/2020	\$5,635.70	\$174.30	Yes	\$5,810.00	1/28/2020	11638	\$0.00	N/A	N/A
Jan	14	2/11/2020	\$3,066.93	2/25/2020	\$1,373.25	3/2/2020	\$4,440.18	\$137.32	Yes	\$4,577.50	2/12/2020	11675	\$0.00	N/A	N/A
Feb	15	3/9/2020	\$1,675.00	4/7/2020	\$750.00	3/27/2020	\$2,425.00	\$75.00	Yes	\$2,500.00	3/13/2020	11732	\$0.00	N/A	N/A
Mar	16	4/9/2020	\$2,221.05	5/8/2020	\$994.50	4/23/2020	\$3,215.55	\$99.45	Yes	\$3,315.00	5/8/2020	11838	\$0.00	N/A	N/A
Apr	17	5/6/2020	\$54,207.38	6/3/2020	\$24,271.96	6/2/2020	\$78,479.34	\$2,427.20	Yes	\$18,541.58	6/30/20	11946	\$62,364.96	6/30/2020	11947
May	18	6/17/2020	\$267,483.13	7/30/2020	\$119,768.57	7/23/2020	\$387,251.70	\$11,976.84	Yes	\$23,975.92	8/5/2020	12019	\$375,252.62	8/5/2020	12023
Jun	19	7/9/2020	\$392,641.71	7/30/2020	\$175,809.72		\$568,451.43	\$17,580.96	No	\$28,125.50			\$557,906.89		
<b>Totals:</b>			<b>\$2,065,361.26</b>		<b>\$924,788.66</b>		<b>\$2,990,149.92</b>	<b>\$92,478.81</b>		<b>\$257,863.30</b>			<b>\$2,824,765.43</b>		

Owed: \$28,125.50      Owed: \$557,906.89  
 Ready to Pay:      Ready to Pay:

**Notes:**

<https://sao.wyo.gov/vendors/>

Put "Town of Star Valley Ranch" in the "Vendor Name" box and any Start Date and the results will appear. These are dates the State releases funding, not necessarily the day it appears in our bank account.

\*25% Loan Forgiveness will be applied after completion of project and interest is paid.

## SVR FY20/21 - Budget vs. Actual Performance

### General Fund

Revenue Breakdown	2020 July	2020 Aug	2020 Sept	2020 Oct	2020 Nov	2020 Dec	2021 Jan	2021 Feb	2021 Mar	2021 April	2021 May	2021 June	FY20/21 Total	FY20/21 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
Local Revenue - 5th Penny	\$30,006												\$30,006	\$242,935	\$212,929	12.4%	8.3%
Property Taxes - 8 Mil Tax	\$0												\$0	\$200,000	\$200,000	0.0%	8.3%
Licenses, Permits, Interest, & Misc.	\$15,006												\$15,006	\$95,000	\$79,994	15.8%	8.3%
Sales & Use Tax	\$35,649												\$35,649	\$329,835	\$294,187	10.8%	8.3%
Direct Distributions	\$0												\$0	\$129,336	\$129,336	0.0%	8.3%
Motor Vehicle Taxes/Lincoln County	\$0												\$0	\$36,000	\$36,000	0.0%	8.3%
Gas & Special Fuels Tax	\$2,042												\$2,042	\$21,736	\$19,694	9.4%	8.3%
Mineral Royalties & Severance Tax	\$0												\$0	\$95,200	\$95,200	0.0%	8.3%
Wyoming Lottery	\$1,764												\$1,764	\$8,500	\$6,736	20.8%	8.3%
<b>Total:</b>	<b>\$84,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,467</b>	<b>\$1,158,542</b>	<b>\$1,074,076</b>	<b>7.3%</b>	<b>8.3%</b>

Op Expense													Total	FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
General Administration	\$15,214												\$15,214	\$192,137	\$176,923	7.9%	8.3%
Public Safety & SMO	\$19,956												\$19,956	\$217,389	\$197,433	9.2%	8.3%
Road Operation Expenses	\$17,282												\$17,282	\$281,023	\$263,741	6.1%	8.3%
Wages – Road Operation	\$17,856												\$17,856	\$348,264	\$330,408	5.1%	8.3%
Attorney, Court & Boards	\$7,897												\$7,897	\$65,925	\$58,027	12.0%	8.3%
Executive Overhead	\$2,131												\$2,131	\$24,253	\$22,122	8.8%	8.3%
Contribution to Capital Reserves	\$0												\$0	\$29,551	\$29,551	0.0%	8.3%
<b>Total:</b>	<b>\$80,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,336</b>	<b>\$1,158,542</b>	<b>\$1,078,205</b>	<b>6.9%</b>	<b>8.3%</b>

Capital - Source of Funds													Total	FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
Revenue from Operations	\$0												\$0	\$29,551	\$29,551	0.0%	8.3%
Application of Reserves - Road Imp. Reserve	\$0												\$0	\$241,831	\$241,831	0.0%	8.3%
Application of Reserves - Capital Equipment	\$11,654												\$11,654	\$33,555	\$21,901	34.7%	8.3%
Application of Reserves -Town Hall Complex	\$0												\$0	\$70,000	\$70,000	0.0%	8.3%
Capital Equipment Loans	\$0												\$0	\$137,000	\$137,000	0.0%	8.3%
<b>Total:</b>	<b>\$11,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,654</b>	<b>\$511,937</b>	<b>\$500,283</b>	<b>2.3%</b>	<b>8.3%</b>

Capital - Use of Funds													Total	FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
Roads-Pavement Reconstruction	\$0												\$0	\$241,831	\$241,831	0.0%	8.3%
Town Hall Complex	\$0												\$0	\$70,000	\$70,000	0.0%	8.3%
Equipment	\$11,654												\$11,654	\$170,555	\$158,901	6.8%	8.3%
Reserve for Future Improvements	\$0												\$0	\$29,551	\$29,551	0.0%	8.3%
<b>Total:</b>	<b>\$11,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,654</b>	<b>\$511,937</b>	<b>\$500,283</b>	<b>2.3%</b>	<b>8.3%</b>

## SVR FY20/21 - Budget vs. Actual Performance

### Water Fund

Revenue Breakdown	2020 July	2020 Aug	2020 Sept	2020 Oct	2020 Nov	2020 Dec	2021 Jan	2021 Feb	2021 Mar	2021 April	2021 May	2021 June	FY20/21 Total	FY20/21 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
Miscellaneous & Interest Revenues	\$1,546												\$1,546	\$25,500	\$23,954	6.1%	8.3%
Operating Revenue	\$110,244												\$110,244	\$975,422	\$865,178	11.3%	8.3%
Service Availability Fees	\$17,399												\$17,399	\$224,020	\$206,621	7.8%	8.3%
Water Service Connection Fees	\$10,000												\$10,000	\$60,000	\$50,000	16.7%	8.3%
<b>Total:</b>	<b>\$139,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,189</b>	<b>\$1,284,942</b>	<b>\$1,145,753</b>	<b>10.8%</b>	<b>8.3%</b>

  

Op Expense													FY19/20 Total	FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
Water Administration	\$7,917												\$7,917	\$84,250	\$76,333	9.4%	8.3%
Water Operations & Service Agreements	\$6,995												\$6,995	\$156,773	\$149,779	4.5%	8.3%
Water Salary & Wages	\$21,987												\$21,987	\$481,994	\$460,007	4.6%	8.3%
Loan Payments	\$98,775												\$98,775	\$509,956	\$411,181	19.4%	8.3%
Contribution to System Reserve	\$0												\$0	\$51,968	\$51,968	0.0%	8.3%
<b>Total:</b>	<b>\$135,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,674</b>	<b>\$1,284,942</b>	<b>\$1,149,268</b>	<b>10.6%</b>	<b>8.3%</b>

  

Capital - Source of Funds														FY19/20 Total	FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
SLIB Water Improvement Project 2019 Loan	\$660,125													\$660,125	\$2,762,312	\$2,102,187	23.9%	8.3%
MRG - Water Improvement Project 2019 Grant	\$119,769													\$119,769	\$1,264,029	\$1,144,261	9.5%	8.3%
SLIB Water Improvement Project 2021 Loan														\$0	\$3,263,867	\$3,263,867	0.0%	8.3%
MRG - Water Supply Project 2021 Grant														\$0	\$1,631,933	\$1,631,933	0.0%	8.3%
Capital Equipment Loans														\$0	\$45,000	\$45,000	0.0%	8.3%
Application of Reserves - Capital Equipment														\$0	\$38,341	\$38,341	0.0%	8.3%
<b>Total:</b>	<b>\$779,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,893</b>	<b>\$9,005,482</b>	<b>\$8,225,589</b>	<b>8.7%</b>	<b>8.3%</b>	

  

Capital - Use of Funds														FY19/20 Total	FY19/20 Budget	Remaining Budget \$\$	YTD % of Budget	% of FY Complete
Water Improvement Project 2019	\$0													\$0	\$4,026,341	\$4,026,341	0.0%	8.3%
Water Improvement Project 2021	\$7,341													\$7,341	\$4,895,800	\$4,888,459	0.1%	8.3%
Capital Equipment	\$0													\$0	\$83,341	\$83,341	0.0%	8.3%
<b>Total:</b>	<b>\$7,341</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,341</b>	<b>\$9,005,482</b>	<b>\$8,998,141</b>	<b>0.1%</b>	<b>8.3%</b>	

Treasurer's Report		As of: 7/31/2020	
TOWN'S GENERAL FUNDS	Jul-20	Jun-20	Change
<b>Encumbered Funds</b>			
Town Complex	70,000.00	70,000.00	-
ADM Investments			
Capital Equipment - Reserve	115,427.05	126,997.76	(11,570.71)
Road Rehab - Reserve	280,123.67	279,939.46	184.21
<b>Total Committed Funds</b>	<b>465,550.72</b>	<b>476,937.22</b>	<b>(11,386.50)</b>
	38.5%	39.7%	
<b>Unencumbered Funds</b>			
Natural Resource Donations	13,192.91	12,745.29	447.62
General Savings in ADM	430,738.57	30,668.38	400,070.19
Checking Target = \$225,000	\$298,599.94	\$681,799.86	(383,199.92)
<b>Unencumbered Funds</b>	<b>\$742,531.42</b>	<b>\$725,213.53</b>	<b>17,317.89</b>
	61.5%	60.3%	
<b>Total Town Funds</b>	<b>\$1,208,082.14</b>	<b>\$1,202,150.75</b>	<b>5,931.39</b>

Treasurer's Report		As of: 7/31/2020	
WATER DEPARTMENT FUNDS	Jul-20	Jun-20	Change
<b>Encumbered Funds</b>			
Reserved - Certificates of Deposit			
Water Sinking Reserve	500,000.00	500,000.00	-
<b>Total Reserved Funds</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>
ADM Investments			
Capital Equipment	49,113.90	49,081.60	32.30
System Reserve	1,105,726.57	1,103,435.74	2,290.83
<b>Total Committed Funds</b>	<b>1,154,840.47</b>	<b>1,152,517.34</b>	<b>2,323.13</b>
Committed - Rolling C.D.			
Loan Repayment Reserve	515,918.22	570,999.56	(55,081.34)
<b>Total Committed Funds</b>	<b>515,918.22</b>	<b>570,999.56</b>	<b>(55,081.34)</b>
	69.0%	89.6%	
<b>Unencumbered Funds</b>			
Water Savings in ADM	100,411.89	100,345.86	66.03
Checking Target = \$120,000	875,323.42	156,732.67	718,590.75
<b>Unencumbered Funds</b>	<b>975,735.31</b>	<b>257,078.53</b>	<b>718,656.78</b>
	31.0%	10.4%	
<b>Total Water Funds</b>	<b>3,146,494.00</b>	<b>2,480,595.43</b>	<b>665,898.57</b>

Treasurer's Report		As of: 7/31/2020	
STAR VALLEY RANCH	Jul-20	Jun-20	Change
<b>Encumbered Funds</b>			
General Fund	\$465,550.72	\$476,937.22	(11,386.50)
Water Department	2,170,758.69	2,223,516.90	(52,758.21)
<b>Encumbered Funds</b>	<b>\$2,636,309.41</b>	<b>2,700,454.12</b>	<b>(64,144.71)</b>
	60.5%	73.3%	
<b>Unencumbered Funds</b>			
General Fund	\$742,531.42	\$725,213.53	17,317.89
Water Department	975,735.31	257,078.53	718,656.78
<b>Unencumbered Funds</b>	<b>1,718,266.73</b>	<b>982,292.06</b>	<b>735,974.67</b>
	39.5%	26.7%	
<b>Total Funds</b>	<b>4,354,576.14</b>	<b>3,682,746.18</b>	<b>671,829.96</b>

## General Fund

**ADM Interest** posted to ADM investment accounts

\$11,570.71 withdrawn from Cap Equip to pay for new roller lease

\$400,000.00 moved from checking into ADM investment account

## Water Fund

**\$38,751.64** from Water Checking to Loan Repayment reserve

\$28,500 monthly amount per Resolution 16-12-14-003

\$10,251.64 for Service Availability Fees paid in June

**ADM Interest** posted in ADM savings accounts

\$9,000 to System Reserve for tap fees

\$7341.04 withdrawn from System Reserve to pay for Loan Origination Fees for WIP2021

\$80,585.58 withdrawn from Loan Payment Reserve to cover loan DW189

\$18,189.85 withdrawn from Loan Payment Reserve to cover loan DW145GR

\$779,893.41 increase in Water checking from SLIB for WIP2019 payments paid in 8/20

## Town Clerk's Reconciliation Report

Treasurer's Report	General	Water
Change in cash/CD's during month	5,931.39	665,898.57
		-
<b>Reconciling Amounts</b>		
(decrease) increase in receivables	-	29,457.97
decrease (increase) in payables	7,502.18	5,917.94
XBP Change in Balance	-	460.42
Current month's uncleared bank items	(46,078.89)	(1,400.17)
Prior month's uncleared bank items	21,021.41	73,448.00
Payment posted in 8/20 for 7/20	-	2,285.08
<b>Adjusted "Treasurer's Report" Totals</b>	<b>(11,623.91)</b>	<b>776,067.81</b>
<b>Budget Summary Totals Rounded</b>	<b>(11,623.91)</b>	<b>776,067.81</b>
	(0.00)	-