

**Roxborough Water and Sanitation
Financial Recap
January 31, 2022**

General Fund

1. Property taxes collected for the month total \$ 135
2. Specific ownership taxes collected for the month total \$ 9,143
3. Capital Projects includes \$ 68,603.00 to Browns Hill Engineering Equipment Upgrades

Debt Service Fund

1. Property taxes collected for the month total \$ 67
2. Specific ownership taxes collected for the month total \$ 4,507
3. Transfers in for Debt Surcharge in the amount \$ 92,664

Water Fund Treatment

1. Service charges billed for the month were \$ 224,015
2. Dominion WTP Operations income of \$ 50,679 for the month.
3. Collected \$ 92,664 in capital surcharges for the WTP
4. Ravenna monthly SDC totaled \$ 32,005
5. Capital Project Expense includes \$ 22,013 to TST

Water Fund -Distribution

1. Water Costs for the month \$ 92,474
2. Capital Outlay includes \$ 25,727 to TST and \$ 11,385 to Qualcorr

Sewer Fund

1. Service charges for the month totaled \$ 148,994
2. Lockheed Martin service charges totaled \$ 26,179 for the month.
3. SDC Collected for the month \$ 24,590