

**Roxborough Water and Sanitation
Financial Recap
November 30, 2020**

General Fund

1. Property taxes collected for the month total \$ 4,733
2. Specific ownership taxes collected for the month total \$ 10,413
3. Data Recovery expenses for the month \$ 44,193

Debt Service Fund

1. Property taxes collected for the month total \$ 2,333
2. Specific ownership taxes collected for the month total \$ 5,133
3. Transfers in for Debt Surcharge in the amount \$ 90,622
4. Paid Debt Service in the amount of \$ 976,678

Water Fund Treatment

1. Service charges billed for the month were \$ 197,434
2. Collected \$ 90,622 in capital surcharges for the WTP
3. Irrigation Raw water \$ 21,255 for the month
4. Ravenna monthly SDC totaled \$ 15,100
5. Repairs expense for the month includes a refund in the amount of \$ 44,464 from BFI.

Water Fund -Distribution

1. Water Costs for the Month \$ 83,117

Sewer Fund

1. Service charges for the month totaled \$ 141,650
2. Lockheed Martin service charges totaled \$ 24,042 for the month.
3. Capital Projects includes \$ 23,465 to Velocity and \$ 10,819 to Water Technology Group