

**Roxborough Water and Sanitation  
Financial Recap  
March 31, 2020**

**General Fund**

1. Property taxes collected for the month total \$ 390,866
2. Specific ownership taxes collected for the month total \$ 8,298
3. Office Supplies includes \$ 3,542 to Browns Hill Engineering for IT Support

**Debt Service Fund**

1. Property taxes collected for the month total \$ 192,663
2. Specific ownership taxes collected for the month total \$ 4,090
3. Transfers in for Debt Surcharge in the amount \$ 90,803

**Water Fund Treatment**

1. Service charges billed for the month were \$ 208,075
2. Collected \$ 90,803 in capital surcharges for the WTP
3. SDC collected for the month \$ 43,161
4. Ravenna monthly SDC totaled \$ 15,405
5. Capital Water Treatment plant \$ 18,437 includes TST Engineering for the month.

**Water Fund -Distribution**

1. Water Costs for the month \$ 68,659
2. Engineering expenses for the month \$ 24,742
3. Capital Outlay includes \$ 12,646 to HPM for lift station.

**4. Sewer Fund**

1. Service charges for the month totaled \$ 137,779
2. Lockheed Martin service charges totaled \$ 24,477 for the month.
3. Capital Outlay includes \$ 12,646 to HPM for lift station.

Roxborough Water and Sanitation  
Enterprise Fund Monthly Recap

**Water Fund**

	December	Jan	Feb	March
Unrestricted Cash	7,229,165	7,245,251	7,360,559	7,491,243
A/R Service	566,419	580,005	553,147	545,142
Late Fees Due	3,335	3,211	3,952	3,894
Late Fees Charged	3,335	3,211	3,952	0

**Sewer Fund**

	December	Jan	Feb	March
Unrestricted Cash	8,305,769	8,449,067	8,499,466	8,647,107
A/R Service	233,723	195,002	198,322	225,799
Late Fees Due	1,370	1,413	1,627	1,852
Late Fees Charged	1,370	1,413	1,627	0