

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

General Fund

1. Property taxes collected for the month total \$ 3
2. Specific ownership taxes collected for the month total \$ 12,342
3. Repairs & Maint includes \$ 19,945 to Browns Hill Engineering for IT Support and new computers

Debt Service Fund

1. Property taxes collected for the month total \$ 1
2. Specific ownership taxes collected for the month total \$ 6,084
3. Transfers in for Debt Surcharge in the amount \$ 90, 748
4. Transfers in from Availability of Service in the amount of \$ 53,746.
5. Paid Semi annual debt service of \$ 311,065

Water Fund Treatment

1. Service charges billed for the month were \$ 234,793
2. Collected \$ 90,748 in capital surcharges for the WTP
3. Collected 40,013 in Availability Charges
4. SDC collected for the month \$ 748
5. Ravenna monthly SDC totaled \$ 43,020
6. Repairs includes \$ 13,682.50 refund from Petroleum Solids
7. Vehicle expenses includes insurance claim in the amount of \$ 3353

Water Fund -Distribution

1. Water Costs for the Month includes the December charge of \$ 66,386.
2. GIS expenses of \$ 36,568 for the month.
3. Engineering expense for the month \$ 22,560

4. Sewer Fund

1. Service charges for the month totaled \$ 137,570
2. Lockheed Martin service charges totaled \$ 23,550 for the month.
3. Collected 13,733 in Availability Charges for the month

Capital Projects Fund

1. Paid \$ 2,583 related to Ravenna project