

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

General Fund

1. Property taxes collected for the month total \$ 85,812
2. Specific ownership taxes collected for the month total \$ 8,047
3. Audit expense paid in the amount of \$ 14,850
4. Repairs expense for the month includes \$ 21,737 to Browns Hill for IT Services

Debt Service Fund

1. Property taxes collected for the month total \$ 42,298
2. Specific ownership taxes collected for the month total \$ 3,967
3. Transfers in for Debt Surcharge in the amount \$ 90, 856

Water Fund Treatment

1. Service charges billed for the month were \$ 482,697
2. Collected \$ 90,856 in capital surcharges for the WTP
3. Irrigation Raw water \$ 62,241 for the month
4. Ravenna monthly SDC totaled \$ 15,033
5. Repairs expenses includes \$ 33,000 to Petroleum Solids for Equipment Rental for a centrifuge.
6. Capital expenditures includes \$ 76,640 to Kelly Trucking for hauling of Residuals

Water Fund -Distribution

1. Water Costs for the Month \$ 263,255
2. Paid \$ 30,912 for monthly Engineering Expenses

Sewer Fund

1. Service charges for the month totaled \$ 143,747
2. Lockheed Martin service charges totaled \$ 24,051 for the month.
3. Capital Expenditures includes \$ 14,460 to TSI Power related to T-Vault Flood Damage