

Roxborough Water and Sanitation  
Enterprise Fund Monthly Recap

**Water Fund**

	December	Jan	Feb	March	April	May	June	July
Unrestricted Cash	7,229,165	7,245,251	7,360,559	7,491,243	7,567,524	7,590,884	7,734,952	7,526,340
A/R Service	566,419	580,005	553,147	545,142	618,756	699,505	911,160	905,459
Late Fees Due	3,335	3,211	3,952	3,894	3,181	3,580	3,389	4,581
Late Fees Charged	3,335	3,211	3,952	0	0	0	0	0

**Sewer Fund**

	December	Jan	Feb	March	April	May	June	July
Unrestricted Cash	8,305,769	8,449,067	8,499,466	8,647,107	8,762,527	8,879,366	8,948,052	7,661,743
A/R Service	233,723	195,002	198,322	225,799	234,488	237,320	263,786	229,226
Late Fees Due	1,370	1,413	1,627	1,852	1,440	1,365	1,332	1,368
Late Fees Charged	1,370	1,413	1,627	0	0	0	0	0