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

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

### Sewer Fund

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