Roxborough Water and Sanitation
Financial Recap
July 31, 2020

General Fund
1. Property taxes collected for the month total $ 303,678
2. Specific ownership taxes collected for the month total $ 10,516
3. Audit expense paid in the amount of $ 3,000
4. Repairs expense for the month includes $ 3,542 to Browns Hill for IT Services and $ 2185 to Micro Age

Debt Service Fund
1. Property taxes collected for the month total $ 149,686
2. Specific ownership taxes collected for the month total $ 5,184
3. Transfers in for Debt Surcharge in the amount $ 90,957
4. Transfers in from Availability of Service in the amount of $ 51,674

Water Fund Treatment
1. Service charges billed for the month were $ 422,759
2. Collected $ 90,957 in capital surcharges for the WTP
3. Collected $ 38,422 in Availability of Service Charges
4. Irrigation Raw water $ 87,105 for the month
5. Ravenna monthly SDC totaled $ 42,363
6. Operating expenses in the amount of $ 27,887 are for chemicals.

Water Fund -Distribution
1. Water Costs for the Month $ 332,076 including $ 91,415 to Town of Castle Rock for Ravenna
2. Repairs includes $ 36,632 paid to C&L Water Solutions

Sewer Fund
1. Service charges for the month totaled $ 143,555
2. Lockheed Martin service charges totaled $ 24,155 for the month.
3. Paid semi annual fees to Littleton in the amount of $ 436,758