

INCOME  
JANUARY 2021

JANUARY CUSTOMERS BILLED AMOUNT

Water	\$ 46,961.38	
Sewer	\$ 52,812.75	
Storm Drain	\$ 8,128.99	
Late Charges	\$ 2,120.00	
<b>Total Billed</b>		<b>\$ 110,023.12</b>

**JANUARY CUSTOMER ACCOUNTS RECEIVABLE** **\$ 116,866.50**

OTHER INCOME

CalTrans - A/R	\$ 624.00	
Various A/R - BackFlow Repairs	\$ 1,396.64	
Merced County Property Tax Income	\$ 72,361.60	
<b>Total Other Income</b>		<b>\$ 74,382.24</b>

Balance in Checkbook - 12/31/20	\$ 3,409.59
Deposits	\$ 118,887.14
Transfer from General Fund	\$ 28,000.00
Transfer from Water Facility Capital - Master Plan	\$ 8,927.00
Transfer from Storm Drain Improvement - Master Plan	\$ 9,106.00
Transfer from Sewer Facility Capital - Master Plan	\$ 5,057.50
From Customer Deposit - Refunds	\$ 150.00
January Interest	\$ 0.43
Monthly Internal Transfers	\$ (35,900.00)
Master Plan - Payment to QK/Black Water Consulting	\$ (23,090.50)
Expenses	\$ (100,439.06)
<b>Balance in Checkbook - 01/31/21</b>	<b>\$ 14,108.10</b>

