

CHERRY VALLEY SEWER DISTRICT

FY'24 SEWER REVENUE

MONTH 2023	Sewer Revenue	Betterments	Liens	Reimbursements	Misc, Drainlayers, etc.	Real Estate Taxes	TOTAL	
July	\$ 55,115.22				\$ 25.00		\$ 55,140.22	
August	\$ 63,303.80	\$ 2,333.15	\$ 2,673.00				\$ 68,309.95	
September	\$ 54,060.86		\$ 322.50				\$ 54,383.36	
October	\$ 58,847.49						\$ 58,847.49	
November	\$ 52,035.46	\$ 7,083.09	\$ 1,341.16				\$ 60,459.71	
December	\$ 53,177.99	\$ 19,799.40	\$ 3,799.38				\$ 72,977.39	
<b>2024</b>								
January	\$ 56,914.94	\$ 2,838.84	\$ 1,321.73				\$ 61,075.51	
February							\$ -	
March							\$ -	
April							\$ -	
May							\$ -	
June							\$ -	
<b>TOTAL</b>	<b>\$ 393,455.76</b>	<b>\$ 32,054.48</b>	<b>\$ 9,457.77</b>		<b>\$ -</b>	<b>\$ 25.00</b>	<b>\$ -</b>	<b>\$ 431,193.63</b>

Budget	722,636.44	722636.44
Amount left to collect	329,180.68	\$ 291,442.81
Expenitures to date	452,316.84	452,316.84
Revenue - Expenditures	\$ (58,861.08)	\$ (21,123.21)