

CHERRY VALLEY SEWER DISTRICT FY'19						
	Bill Revenue Received	Betterment/Lien Revenue	Other Reimbursements	Total Revenue	Expenditures	Gain/Losss
Jul-18	\$ 29,993.07	\$ 8,875.40	\$ 2,693.69	\$ 41,562.16	\$ 22,662.99	\$ 18,899.17
Aug-18	\$ 33,730.62		\$ 300.00	\$ 34,030.62	\$ 136,975.15	\$ (102,944.53)
Sep-18	\$ 36,906.20	\$ 2.61	\$ 347.63	\$ 37,256.44	\$ 2,393.74	\$ 34,862.70
Oct-18	\$ 31,810.62		\$ 1,693.94	\$ 33,504.56	\$ 29,679.68	\$ 3,824.88
Nov-18	\$ 28,824.83	\$ 61,912.13	\$ 1,820.00	\$ 92,556.96	\$ 38,215.22	\$ 54,341.74
Dec-18	\$ 33,242.06	\$ 33,030.97		\$ 66,273.03	\$ 158,460.92	\$ (92,187.89)
Jan-19	\$ 30,950.05			\$ 30,950.05	\$ 32,098.11	\$ (1,148.06)
Feb-19	\$ 28,129.05	\$ 19,447.56		\$ 47,576.61	\$ 83,199.02	\$ (35,622.41)
Mar-19	\$ 38,884.85	\$ 1,073.03	\$ 26.00	\$ 39,983.88	\$ 104,589.14	\$ (64,605.26)
Apr-19	\$ 36,937.16	\$ 2,265.16	\$ 1.00	\$ 39,203.32	\$ 138,168.88	\$ (98,965.56)
May-19	\$ 43,807.53	\$ 1,990.19		\$ 45,797.72	\$ 85,508.67	\$ (39,710.95)
				\$ -		\$ -
			<b>Total:</b>	\$ 508,695.35	\$ 831,951.52	\$ (323,256.17)
				<b>FY'19 TOTAL LOSS/GAIN TO DATE</b>		<b>\$ (323,256.17)</b>

\*\* This does not take into consideration the depreciation of assets which in the end makes the total loss a lot higher.