

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							\$ -	
November							\$ -	
December							\$ -	
2024								
January							\$ -	
February							\$ -	
March							\$ -	
April							\$ -	
May							\$ -	
June							\$ -	
TOTAL	\$ 172,479.88	\$ 2,333.15	\$ 2,995.50		\$ -	\$ 25.00	\$ -	\$ 177,833.53

Budget	722,636.44	722636.44
Amount left to collect	(550,156.56)	\$ (544,802.91)
Expenitures to date	80,361.62	80,361.62