

**SCWRTC - Cash Flow Statement**  
**4/1/2021 -6/30/2021**

<b>CHECKING</b>		<b>Checking</b>	<b>Savings/Investment</b>	<b>Total</b>
	Beginning Balance	\$ 36,151.76	\$	36,151.76
<b>Check#</b>	<b>DISBURSEMENTS:</b>			
2005	Harvey Kubly	\$ 12.50	\$	12.50
2006	SWWRPC Q1	\$ 1,100.00	\$	1,100.00
			\$	-
	Total Disbursements	\$ 1,112.50	\$	1,112.50
	<b>RECEIPTS:</b>			
	April Checking Interest	\$ 1.49	\$	1.49
	May Checking Interest	\$ 1.50	\$	1.50
	June Checking Interest	\$ 1.44	\$	1.44
	Interest	\$ 0.01	\$	-
	Total Receipts	\$ 4.44	\$	4.44
	Ending Balance	\$ 35,043.70	\$ -	\$ 35,043.70
<b>#</b>	<b>Certificates of Deposit</b>	<b>Checking</b>	<b>Savings/Investment</b>	<b>Total</b>
34680	Greenwoods (due 5/15/21 - 1.80%)		\$ 20,000.00	\$ 20,000.00
48232	Greenwoods (due 6/30/2024 - 0.90%)		\$ 80,000.00	\$ 80,000.00
	Ending CD Balance	\$ -	\$ 100,000.00	\$ 100,000.00
	Ending Balance of Checking and CDs		\$	135,043.70

<b>Payments Outstanding</b>			
28-Jul	Johnson Block Audit	1,700.00	For Approval
28-Jul	SWWRPC	1,220.00	For Approval

**SCWRTC - Balance Sheet**  
**1/1/2021 -6/30/2021**

<b>Revenues</b>	<b>Total Funds</b>	<b>Budget 2021</b>	<b>Difference</b>
Draw from Savings	0.00	6,300.00	6,300.00
Interest	563.41	2,000.00	1,436.59
<b>Total</b>	<b>563.41</b>	<b>8,300.00</b>	<b>7,736.59</b>
<b>Expenses</b>			
Staff Services	2,200.00	4,400.00	2,200.00
Legal Services	975.00	2,000.00	1,025.00
Audit	0.00	1,700.00	1,700.00
Misc	12.50	200.00	187.50
<b>Total</b>	<b>3,187.50</b>	<b>8,300.00</b>	<b>5,112.50</b>