

	<b>Current Month</b>	<b>Year to Date</b>	<b>Budget</b>	<b>% of Budget</b>
WY Water Development - Principal**	6,543.79	6,543.79	7,370.00	89%
WY Water Development - Interest**	3,444.39	3,444.39	4,000.00	86%
WY Water Develop. Debt Retirement Savings	947.50	6,632.50	11,370.00	
Water System Sinking Fund	450.00	3,150.00	5,400.00	58%
Waste Water Savings	250.00	1,750.00	3,000.00	58%
Street Sinking Fund	200.00	1,400.00	2,400.00	58%
Emergency Fund	50.00	350.00	600.00	58%
<b>Savings and Debt Retirement</b>	<b>1,897.50</b>	<b>13,282.50</b>	<b>22,770.00</b>	<b>58%</b>
	<b>\$2,426.84</b>	<b>(14,631.20)</b>	<b>(3,871.00)</b>	
<b>Cash Balances as of</b>				
<b>January 2018</b>				
Checking	\$19,364.39			
Water System Sinking Fund	34,982.94			
Debt Retirement Fund	6,503.77			
Emergency Fund	10,607.84			
Waste Water Sinking Fund	19,902.65			
Street Maintenance Fund	24,507.78			
	<b>\$115,869.37</b>			
*The odd amount received for late charges is because some people do not pay the exact amount due on their invoices.				
**These items are listed here for reference only and are not included in the total "Savings and Debt Retirement". The principal payment is a liability reduction and the interest is included in expenses above. See Interest - Water Loan.				