City of Brazos Country
Water Fund Financials
October 2020

Income		
Water Receipts		
Water Debits - Credits to customers		
Refundable deposits		$140.00
Total Income		**$140.00**
Expenses		
	Bluebonnet	$172.58
	Diamond W Utilities	$2,243.50
	Wittenburg	$96.46
Total Expenses		**$2,512.54**

Bank balance as of 10/9/2020 **$62,744.65**