
**CAMBRIA COMMUNITY SERVICES DISTRICT
EXPENDITURE REPORT
FOR THE MONTH OF FEBRUARY, 2018**

EXPENDITURE SUMMARY

\$420,060.57	01 TOTAL GENERAL FUND
\$85,266.96	11 TOTAL WATER OPERATIONS
\$60,775.51	12 TOTAL WASTEWATER OPERATIONS
\$10,770.83	39 TOTAL SWF OPERATIONS
\$49,695.14	40 TOTAL SWF PROJECT
\$626,569.01	TOTAL DISBURSEMENT FOR FEBRUARY, 2018

Prepared by Rudy Hernandez | 4 - 18 - 2018
