

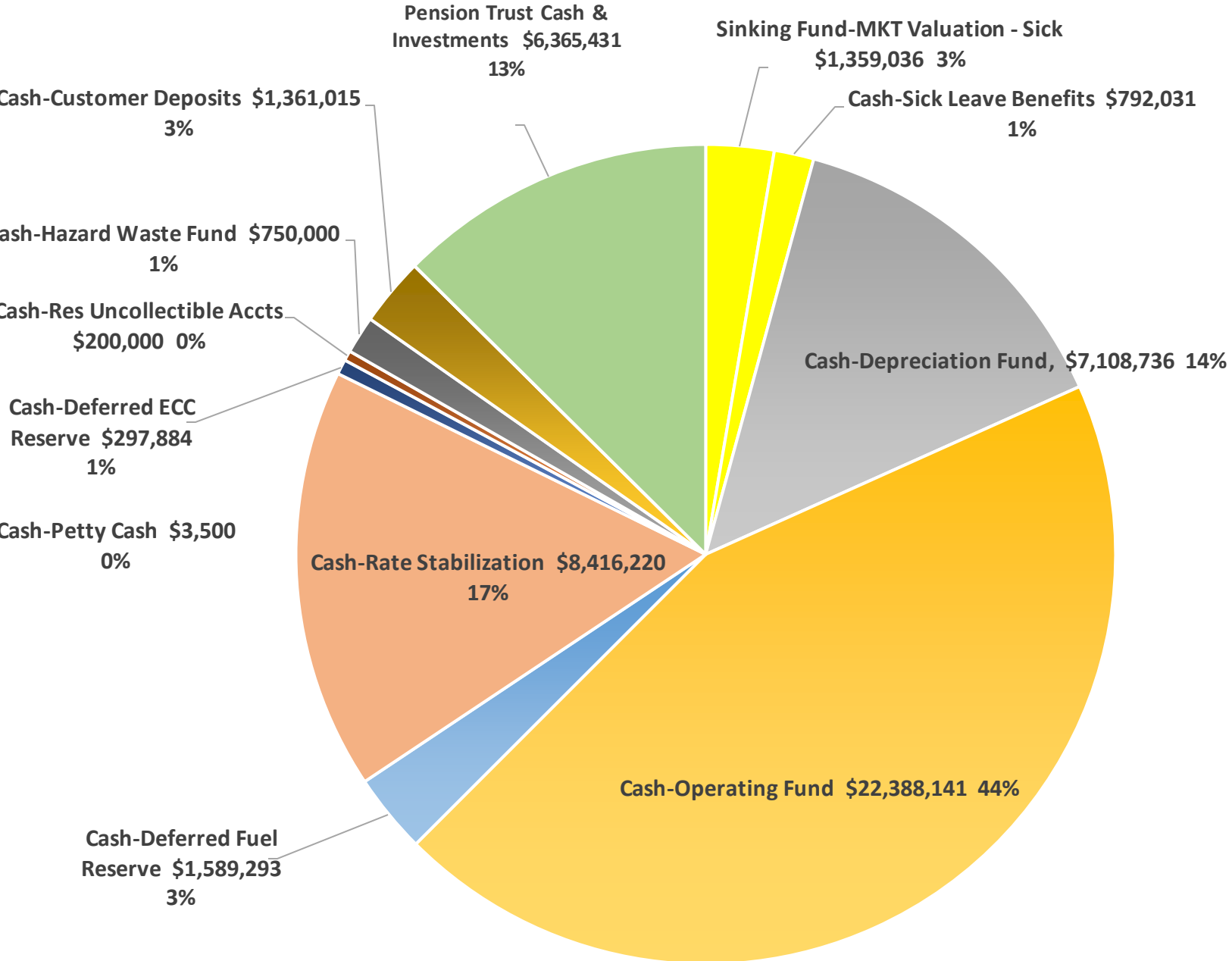
A background image featuring a blue-toned financial chart with a jagged line graph. A silver pen is positioned in the upper right corner, pointing towards the chart. The chart includes numerical values such as 2.5, 2.0, and 2.47. The overall scene is set against a light blue background with a grid pattern.

# READING MUNICIPAL LIGHT DEPARTMENT

FINANCIAL REVIEW  
for the period ended  
JUNE 30, 2020

# Cash Balances As of June 30, 2020

**Total \$50,631,288**



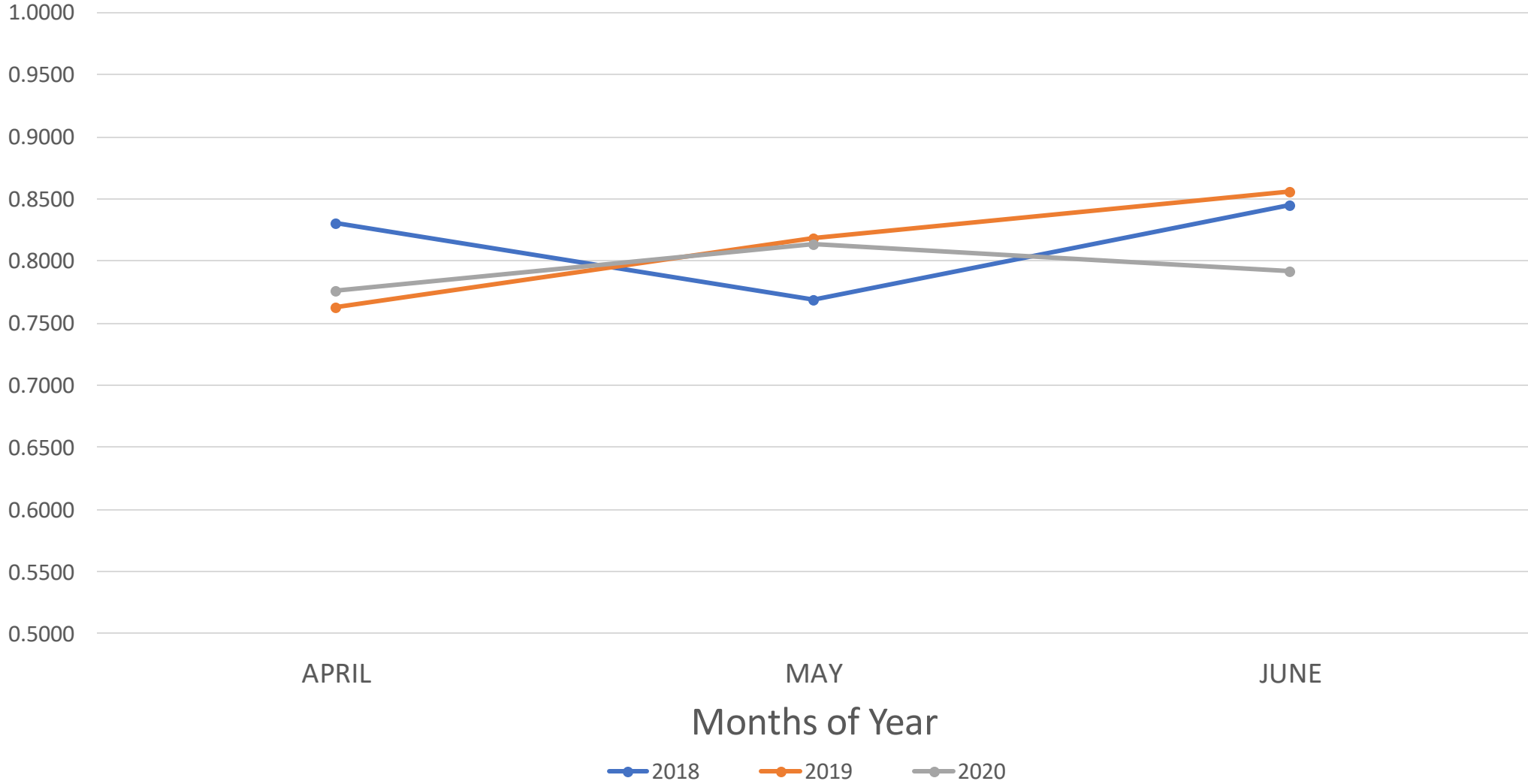
- Sinking Fund-MKT Valuation - Sick
- Cash-Sick Leave Benefits
- Cash-Depreciation Fund
- Cash-Operating Fund
- Cash-Deferred Fuel Reserve
- Cash-Rate Stabilization
- Cash-Deferred ECC Reserve
- Cash-Res Uncollectible Accts
- Cash-Hazard Waste Fund
- Cash-Customer Deposits
- Cash-Petty Cash
- Pension Trust Cash & Investments

# Accounts Receivable Aging by Months

## 30 Days Current

### April, May and June

#### 2018-2020

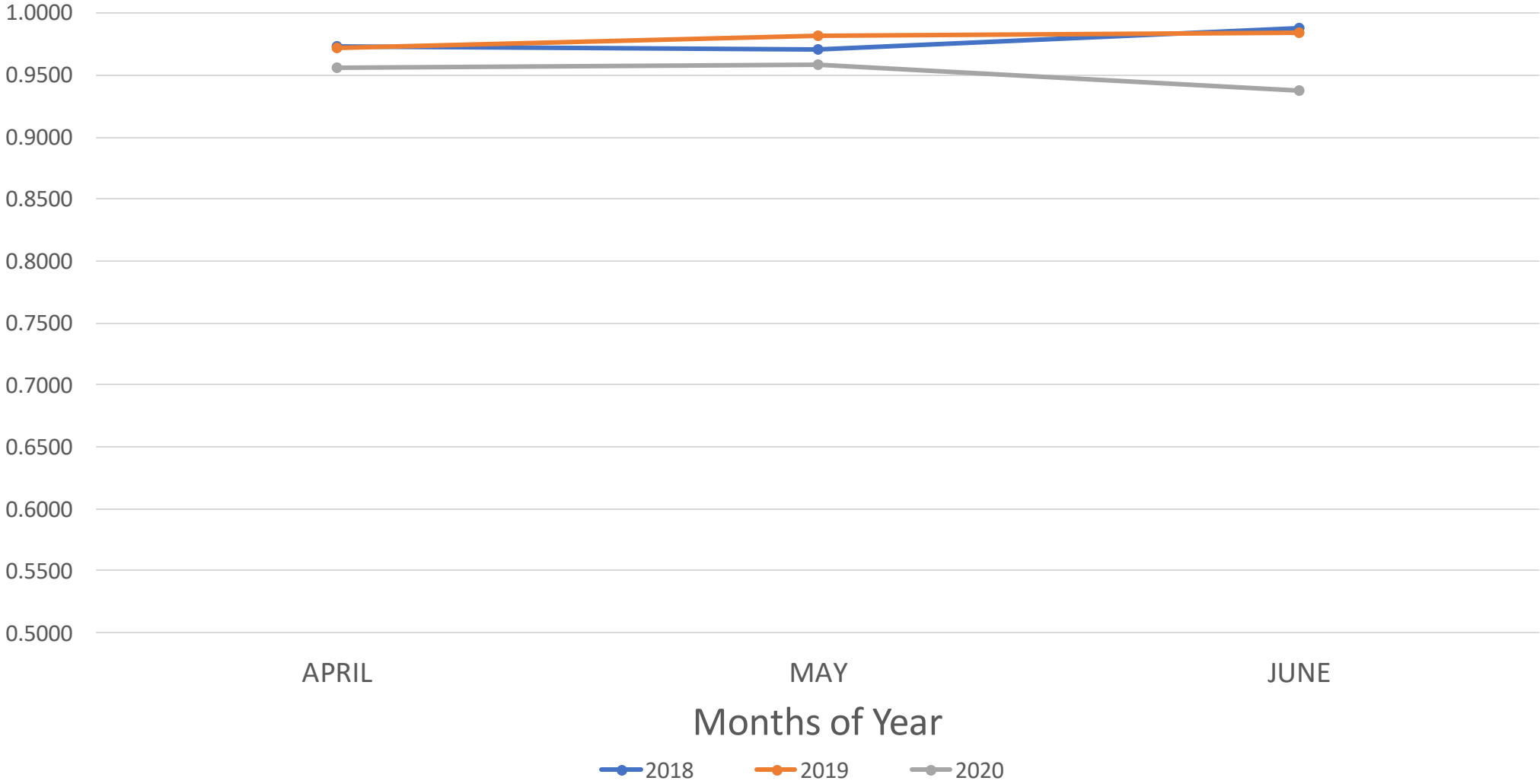


# Accounts Receivable Aging by Months

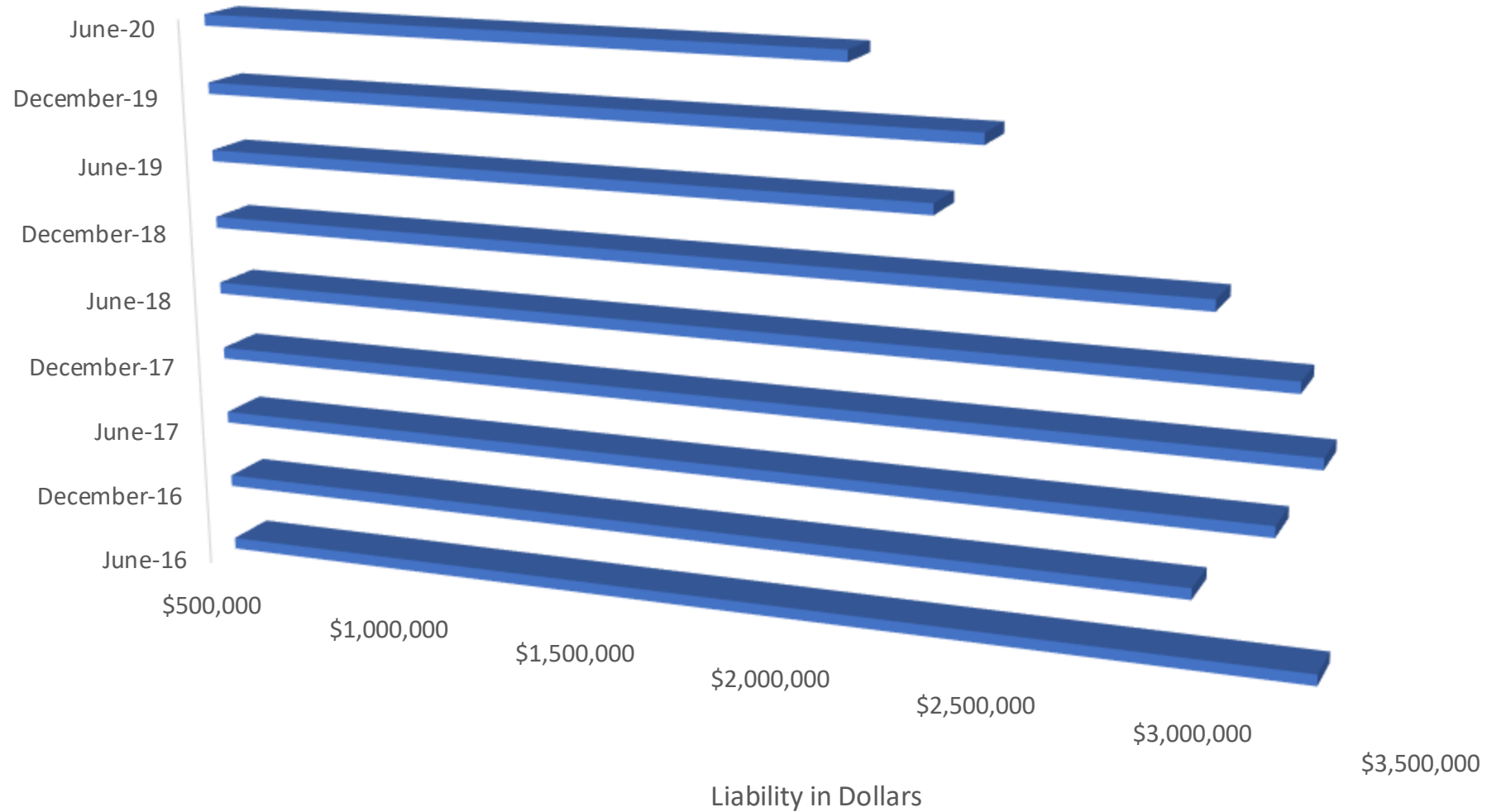
## 90 Days Current

### April, May and June

### 2018-2020

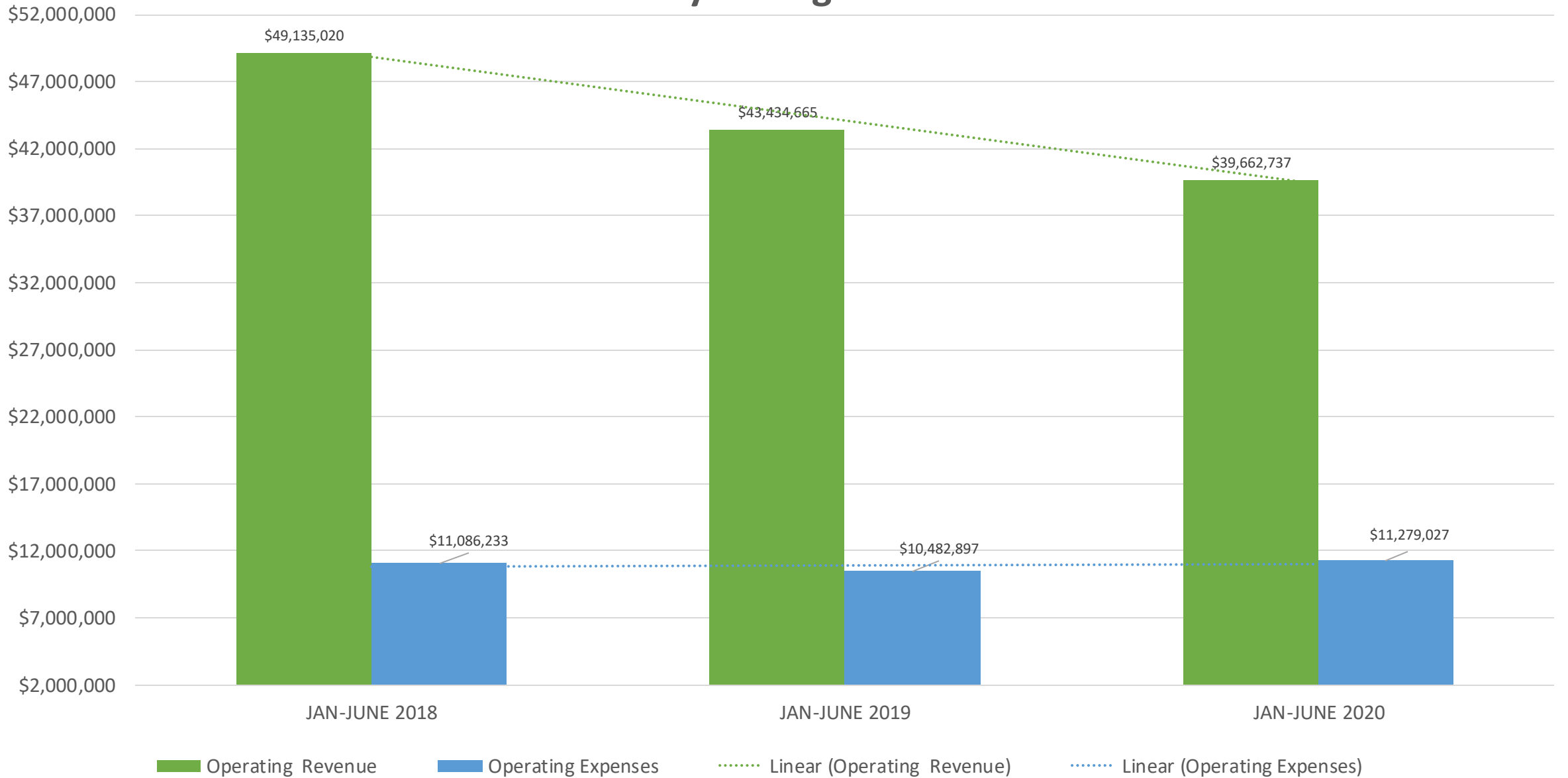


# Sick Leave Buy-Back Liability Balances June 2016 through June 2020



# Operating Revenue & Operating Expenses Comparison

## January through June



# Operating Revenue & Operating Expenses Comparison

## April through June

