

Cascadel Mutual Water Co.

Treasurer's Report

Wednesday, July 31, 2019

Cascadel Operating Acct	6/30/2019	\$	166,080.04
Revenue			
Water Income		8,617.50	
Road Maint & Snow P Income		2,308.62	
Interest		4.89	
Adj for interest to Reserve & Bond		(4.89)	
Adj for bank fee to Rd maint acct		5.00	
Adj for accrued PR taxes, A/P & A/R		(895.45)	
		\$	10,035.67
Disbursements			
Vehicle Expenses		74.24	
Equip Exp			
Water System Exp & Utilities		624.04	
Insurance		4,882.00	
Payroll		2,051.90	
Office (supplies, software, rent & phone)		383.96	
Professional Fees & Other Admin		1,005.00	
Overhead billed to POA		10.80	
Infrastruction improvement (asset acct)		15,425.00	
		\$	(24,456.94)
Cascadel Operating Acct	7/31/2019	\$	<u>151,658.77</u>
Fire Brigade Sub Acct	6/30/2019	\$	468.25
Exp and deposits		-	
Fire Brigade Sub Acct	7/31/2019	\$	<u>468.25</u>
Road Maintenance Checking	6/30/2019	\$	14,888.65
Exp and deposits		(5.00)	
Road Maintenance Checking	7/31/2019	\$	14,883.65
Water System Reserve	7/31/2019	\$	96,944.88
Fidelity Bond USDA Reserve	7/31/2019	\$	18,105.65
CD #5	7/31/2019	\$	6,954.32
TOTAL IN ALL ACCOUNTS	7/31/2019	\$	<u><u>289,015.52</u></u>