## Cascadel Mutual Water Co.

## Treasurer's Report Friday, January 31, 2020

Water Income   9,858.41   Road Maint & Snow P Income   2,797.74   Interest   1.66   Adj for interest to Reserve & Bond   (1.66)   Adj for interest to Reserve & Bond   (1.66)   Adj for accured PR taxes, A/P & A/R   (2.302.17)   \$ 5,078.64	Cascadel Operating Acct	12/31/2019		\$	140,472.79
Road Maint & Snow P Income   2,797.74   Interest   1.66   Adj for interest to Reserve & Bond   (1.66)   Adj for transfer to Rd Maint   (5,275.34)   Adj for accured PR taxes, A/P & A/R   (2,302.17)     5,078.64      Disbursements	Revenue				
Road Maint & Snow P Income	Water Income		9.858.41		
Interest				,	
Adj for transfer to Rd Maint Adj for accured PR taxes, A/P & A/R  Disbursements  Vehicle Expenses	Interest				*
Adj for transfer to Rd Maint Adj for accured PR taxes, A/P & A/R  Disbursements  Vehicle Expenses	Adj for interest to Reserve & E	Bond	(1.66)		
Adj for accured PR taxes, A/P & A/R  Disbursements  Vehicle Expenses 467.92 Equip Exp  Water System Exp & Utilities 1,406.96 Insurance Payroll 1,777.22 Office (supplies, software, rent & phone) 625.60 Professional Fees & Other Admin 1,237.00 Taxes & Licenses 58.00 Adj for Exp paid from RD Maint acct (8,100.00) Infrastruction improvement (asset acct) 22,765.56  Cascadel Operating Acct 1/31/2020 \$ 125,313.17  Fire Brigade Sub Acct 12/31/2019 \$ 568.25 Exp and deposits Fire Brigade Sub Acct 1/31/2020 \$ 568.25  Road Maintenance Checking 12/31/2019 \$ 16,413.94 deposits 5,275.34 expenses (8,100.00) Road Maintenance Checking 1/31/2020 \$ 13,589.28  Water System Reserve 1/31/2020 \$ 96,956.32 Fidelity Bond USDA Reserve 1/31/2020 \$ 9,282.36 CD #5	Adj for transfer to Rd Maint		, ,		
Disbursements			• • • •		
Vehicle Expenses			,	\$	5,078.64
Equip Exp Water System Exp & Utilities Insurance Payroll Office (supplies, software, rent & phone) Professional Fees & Other Admin Taxes & Licenses Adj for Exp paid from RD Maint acct Infrastruction improvement (asset acct)  Cascadel Operating Acct I/31/2020  Fire Brigade Sub Acct Exp and deposits Fire Brigade Sub Acct I/31/2020  Road Maintenance Checking deposits expenses (8,100.00) September 1/31/2020	Disbursements				. , ,
Water System Exp & Utilities	Vehicle Expenses		467.92		
Insurance Payroll Office (supplies, software, rent & phone) Office (supplies, software, rent & phone) Professional Fees & Other Admin Taxes & Licenses Adj for Exp paid from RD Maint acct Infrastruction improvement (asset acct)  Cascadel Operating Acct  1/31/2020  \$ 125,313.17  Fire Brigade Sub Acct Exp and deposits Fire Brigade Sub Acct 1/31/2020  \$ 568.25  Road Maintenance Checking deposits Expenses (8,100.00)  Road Maintenance Checking 1/31/2020 \$ 13,589,28  Water System Reserve 1/31/2020 \$ 96,956.32  Fidelity Bond USDA Reserve 1/31/2020 \$ 6,956.08	Equip Exp				
Insurance Payroll Office (supplies, software, rent & phone) Office (supplies, software, rent & phone) Professional Fees & Other Admin Taxes & Licenses Adj for Exp paid from RD Maint acct Infrastruction improvement (asset acct)  Cascadel Operating Acct  1/31/2020  \$ 125,313.17  Fire Brigade Sub Acct Exp and deposits Fire Brigade Sub Acct 1/31/2020  \$ 568.25  Road Maintenance Checking deposits Expenses (8,100.00)  Road Maintenance Checking 1/31/2020 \$ 13,589,28  Water System Reserve 1/31/2020 \$ 96,956.32  Fidelity Bond USDA Reserve 1/31/2020 \$ 6,956.08	Water System Exp & Utilities		1,406.96		
Office (supplies, software, rent & phone) Professional Fees & Other Admin Taxes & Licenses Adj for Exp paid from RD Maint acct Infrastruction improvement (asset acct)  Cascadel Operating Acct  Fire Brigade Sub Acct Exp and deposits  Fire Brigade Sub Acct 1/31/2020  Road Maintenance Checking deposits expenses (8,100.00)  \$ 125,313.17   \$ 568.25   Road Maintenance Checking deposits expenses (8,100.00)  Road Maintenance Checking 1/31/2020 \$ 16,413.94  deposits expenses (8,100.00)  Road Maintenance Checking 1/31/2020 \$ 96,956.32  Fidelity Bond USDA Reserve 1/31/2020 \$ 6,956.08					
Professional Fees & Other Admin	Payroll		1,777.22		
Taxes & Licenses     Adj for Exp paid from RD Maint acct     Infrastruction improvement (asset acct)  Cascadel Operating Acct  1/31/2020  \$ 125,313.17   Fire Brigade Sub Acct     Exp and deposits  Fire Brigade Sub Acct     1/31/2020  \$ 568.25   Road Maintenance Checking     deposits     expenses     (8,100.00)  Road Maintenance Checking     1/31/2020  \$ 16,413.94  deposits     5,275.34     expenses     (8,100.00)  Road Maintenance Checking     1/31/2020  \$ 96,956.32  Fidelity Bond USDA Reserve     1/31/2020     \$ 9,282.36  CD #5  1/31/2020     \$ 6,956.08	Office (supplies, software, rent & phone)		625.60		
Adj for Exp paid from RD Maint acct Infrastruction improvement (asset acct)    Solution   Solution	Professional Fees & Other Admin		1,237.00		
Infrastruction improvement (asset acct)   22,765.56   \$ (20,238.26)	Taxes & Licenses		58.00		
Infrastruction improvement (asset acct)   22,765.56   \$ (20,238.26)	Adj for Exp paid from RD Maint acct		(8,100.00)		
Cascadel Operating Acct         1/31/2020         \$ 125,313.17           Fire Brigade Sub Acct         12/31/2019         \$ 568.25           Exp and deposits         \$ 568.25           Fire Brigade Sub Acct         1/31/2020         \$ 16,413.94           deposits         5,275.34         (8,100.00)           Road Maintenance Checking         1/31/2020         \$ 13,589.28           Water System Reserve         1/31/2020         \$ 96,956.32           Fidelity Bond USDA Reserve         1/31/2020         \$ 9,282.36           CD #5         1/31/2020         \$ 6,956.08					
Fire Brigade Sub Acct			-	\$	(20,238.26)
Fire Brigade Sub Acct	Cascadel Operating Acct	1/31/2020		\$	125.313.17
Exp and deposits  Fire Brigade Sub Acct  1/31/2020  \$ 568.25  Road Maintenance Checking deposits sexpenses (8,100.00)  Road Maintenance Checking 1/31/2020  Road Maintenance Checking 1/31/2020  \$ 96,956.32  Fidelity Bond USDA Reserve 1/31/2020  \$ 9,282.36  CD #5	The second of th		atti a walio a sana	TOTAL MARKET BANK	Colombia de Alama de Balance de Carriero de Alama de Alama de Carriero de Carr
Exp and deposits  Fire Brigade Sub Acct  1/31/2020  \$ 568.25  Road Maintenance Checking deposits sexpenses (8,100.00)  Road Maintenance Checking 1/31/2020  Road Maintenance Checking 1/31/2020  \$ 96,956.32  Fidelity Bond USDA Reserve 1/31/2020  \$ 9,282.36  CD #5					
Fire Brigade Sub Acct         1/31/2020         \$ 568.25           Road Maintenance Checking deposits expenses         12/31/2019         \$ 16,413.94           Road Maintenance Checking         1/31/2020         \$ 13,589.28           Water System Reserve Fidelity Bond USDA Reserve Fidelity Bond US	Fire Brigade Sub Acct	12/31/2019		\$	568.25
Road Maintenance Checking       12/31/2019       \$ 16,413.94         deposits       5,275.34       (8,100.00)         Road Maintenance Checking       1/31/2020       \$ 13,589.28         Water System Reserve       1/31/2020       \$ 96,956.32         Fidelity Bond USDA Reserve       1/31/2020       \$ 9,282.36         CD #5       1/31/2020       \$ 6,956.08	THE VIEW OF THE LAND WAS A STREET OF THE PARTY OF THE PAR				
deposits       5,275.34         expenses       (8,100.00)         Road Maintenance Checking       1/31/2020       \$ 13,589.28         Water System Reserve       1/31/2020       \$ 96,956.32         Fidelity Bond USDA Reserve       1/31/2020       \$ 9,282.36         CD #5       1/31/2020       \$ 6,956.08	Fire Brigade Sub Acct	1/31/2020		\$	568.25
deposits       5,275.34         expenses       (8,100.00)         Road Maintenance Checking       1/31/2020       \$ 13,589.28         Water System Reserve       1/31/2020       \$ 96,956.32         Fidelity Bond USDA Reserve       1/31/2020       \$ 9,282.36         CD #5       1/31/2020       \$ 6,956.08					
expenses (8,100.00)  Road Maintenance Checking 1/31/2020 \$ 13,589.28  Water System Reserve 1/31/2020 \$ 96,956.32  Fidelity Bond USDA Reserve 1/31/2020 \$ 9,282.36  CD #5 1/31/2020 \$ 6,956.08	•	12/31/2019		\$	16,413.94
Road Maintenance Checking       1/31/2020       \$ 13,589.28         Water System Reserve       1/31/2020       \$ 96,956.32         Fidelity Bond USDA Reserve       1/31/2020       \$ 9,282.36         CD #5       1/31/2020       \$ 6,956.08	·				
Water System Reserve       1/31/2020       \$ 96,956.32         Fidelity Bond USDA Reserve       1/31/2020       \$ 9,282.36         CD #5       1/31/2020       \$ 6,956.08	19 2 The said and the said said said and the said said and the said said said said and the said said said said said said said said		(8,100.00)		
Fidelity Bond USDA Reserve 1/31/2020 \$ 9,282.36 CD #5 1/31/2020 \$ 6,956.08	Road Maintenance Checking	1/31/2020		\$	13,589.28
Fidelity Bond USDA Reserve 1/31/2020 \$ 9,282.36 CD #5 1/31/2020 \$ 6,956.08	Water System Peacette	4/24/2020		e	06 050 00
CD #5 1/31/2020 \$ 6,956.08	the state of the s				
TOTAL IN ALL ACCOUNTS 1/31/2020 \$ 252,665.46	<i>55 "9</i>	113112020		Ψ	0,930.08
The state of the s	TOTAL IN ALL ACCOUNTS	1/31/2020		\$	252,665.46