

# Cascadel Mutual Water Co.

## Treasurer's Report

Monday, August 31, 2020

<b>Cascadel Operating Acct</b>	<b>7/31/2020</b>	<b>\$</b>	<b>123,699.35</b>
<b>Revenue</b>			
Water Income	8,832.50		
Road Maint	1,958.62		
Donation Income	151.00		
Interest	1.06		
Adj for int & dep to other accts	(152.06)		
Adj for A/R and Monies due to POA	(236.71)		
Adj for accrued P/R taxes, A/P	<u>(1,427.34)</u>		
		<b>\$</b>	<b>9,127.07</b>
<b>Disbursements</b>			
Veh Expenses	55.02		
Equipment Expenses	24.77		
Water Sys Exp & Utilities & INS	800.60		
Payroll, PR Taxes & Workers Comp	1,325.57		
Office (supplies, software, rent & phone)	705.06		
Adj for Fire Brigade A/P	(24.77)		
Dues, Tax, Lic. & Permits			
Professional fees	919.73		
Adj for transfers to Rd Maint & USDA reserve	<u>2,532.88</u>		
		<b>\$</b>	<b>(6,338.86)</b>
<b>Cascadel Operating Account</b>	<b>8/31/2020</b>	<b>\$</b>	<b><u>126,487.56</u></b>
<b>Fire Brigade Sub Acct</b>			
	<b>7/31/2020</b>	<b>\$</b>	<b>1,158.25</b>
Donations	151.00		
Outgoing Payments	(24.77)		
<b>Fire Brigade Sub Acct</b>	<b>8/31/2020</b>	<b>\$</b>	<b><u>1,284.48</u></b>
<b>Road Maintenance checking</b>			
	<b>7/31/2020</b>	<b>\$</b>	<b>33,253.88</b>
Deposit	2,637.67		
Office & Administrative	(104.79)		
<b>Road Maintenance Checking</b>	<b>8/31/2020</b>	<b>\$</b>	<b>35,786.76</b>
<b>Water System Reserve</b>	<b>8/31/2020</b>	<b>\$</b>	<b>96,963.17</b>
<b>Fidelity Bond USDA Reserve</b>	<b>8/31/2020</b>	<b>\$</b>	<b>28,102.58</b>
<b>CD #5</b>	<b>8/31/2020</b>	<b>\$</b>	<b>6,958.92</b>
<b>TOTAL IN ALL ACCOUNTS</b>	<b>8/31/2020</b>	<b>\$</b>	<b><u><u>295,583.47</u></u></b>