

Cascadel Mutual Water Co.

Treasurer's Report

Saturday, October 31, 2020

Cascadel Operating Acct	9/30/2020	\$	130,689.91
Revenue			
Water Income		9,376.73	
Road Maint Income		1,978.61	
Fire Bridgade Donation		50.00	
Creek Fire Reimbursement Income		16,154.05	
Interest		0.85	
Adj for int & dep to other accts		(0.85)	
Adj for Donations to the Fire Brigade		(50.00)	
Adj for Undeposited Funds		(151.66)	
Adj for Unpaid A/R		(1,026.30)	
Adj for accrued A/P		116.43	
			\$ 26,447.86
Disbursements			
Veh Expenses		29.45	
Equipment Expenses		-	
Water Sys Exp & Utilities & INS		390.39	
Contract Labor		8,529.10	
Payroll Expense		299.50	
Exp paid on behalf of RM		25.45	
Office (supplies, software, rent & phone)		1,266.92	
Creek Fire Expenses		9,490.07	
Dues, Tax, Lic. & Permits			
Professional fees		1,109.33	
Transfers to Rd Maint & USDA reserve		2,637.67	
			\$ (23,777.88)
Cascadel Operating Account	10/31/2020	\$	133,359.89
Fire Brigade Sub Acct	9/30/2020	\$	1,284.48
Donations		50.00	
Fire Brigade Sub Acct	10/31/2020	\$	1,334.48
Road Maintenance checking	9/30/2020	\$	38,424.43
Deposit		2,637.67	
Road Maintenance Checking	10/31/2020	\$	41,062.10
Water System Reserve	10/31/2020	\$	96,964.78
Fidelity Bond USDA Reserve	10/31/2020	\$	3,014.68
CD #5	10/31/2020	\$	6,958.92
TOTAL IN ALL ACCOUNTS	10/31/2020	\$	282,694.85