

# Cascadel Mutual Water Co.

## Treasurer's Report

Friday, January 31, 2020

<b>Cascadel Operating Acct</b>	<b>12/31/2019</b>		<b>\$</b>	<b>140,472.79</b>
Revenue				
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 transfer to Rd Maint		(5,275.34)		
Adj for accrued PR taxes, A/P & A/R		(2,302.17)		
			<b>\$</b>	<b>5,078.64</b>
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		
			<b>\$</b>	<b>(20,238.26)</b>
<b>Cascadel Operating Acct</b>	<b>1/31/2020</b>		<b>\$</b>	<b>125,313.17</b>
<b>Fire Brigade Sub Acct</b>	<b>12/31/2019</b>		<b>\$</b>	<b>568.25</b>
Exp and deposits				
<b>Fire Brigade Sub Acct</b>	<b>1/31/2020</b>		<b>\$</b>	<b>568.25</b>
<b>Road Maintenance Checking</b>	<b>12/31/2019</b>		<b>\$</b>	<b>16,413.94</b>
deposits		5,275.34		
expenses		(8,100.00)		
<b>Road Maintenance Checking</b>	<b>1/31/2020</b>		<b>\$</b>	<b>13,589.28</b>
<b>Water System Reserve</b>	<b>1/31/2020</b>		<b>\$</b>	<b>96,956.32</b>
<b>Fidelity Bond USDA Reserve</b>	<b>1/31/2020</b>		<b>\$</b>	<b>9,282.36</b>
<b>CD #5</b>	<b>1/31/2020</b>		<b>\$</b>	<b>6,956.08</b>
<b>TOTAL IN ALL ACCOUNTS</b>	<b>1/31/2020</b>		<b>\$</b>	<b>252,665.46</b>