

# Cascadel Mutual Water Co.

## Treasurer's Report

Monday, November 30, 2020

<b>Cascadel Operating Acct</b>	<b>10/31/2020</b>	<b>\$</b>	<b>133,359.89</b>
Revenue			
Water Income	9,303.90		
Road Maint Income	1,978.61		
Fire Bridgade Donation	500.00		
Interest	0.82		
Adj for int & dep to other accts	(0.82)		
Adj for Donations to the Fire Brigade	(500.00)		
Adj for Undeposited Funds	(2,270.57)		
Adj for Unpaid A/R	(387.52)		
Adj for accrued A/P	(147.43)		
		<b>\$</b>	<b>8,476.99</b>
Disbursements			
Fuel	141.64		
Equipment Expenses			
Water Sys Exp & Utilities & INS	1,388.75		
Contract Labor	160.00		
Licences, Permits, Due & Subs	969.00		
Purchase of Snow Plow Asset	17,396.05		
Office (supplies, software, rent & phone)	793.75		
Creek Fire Expenses	6,000.00		
Dues, Tax, Lic. & Permits			
Professional fees	1,000.00		
Transfers to Rd Maint & USDA reserve	6,659.67		
		<b>\$</b>	<b>(34,508.86)</b>
<b>Cascadel Operating Account</b>	<b>11/30/2020</b>	<b>\$</b>	<b>107,328.02</b>
Fire Brigade Sub Acct			
Donations	500.00	<b>\$</b>	<b>1,334.48</b>
<b>Fire Brigade Sub Acct</b>	<b>11/30/2020</b>	<b>\$</b>	<b>1,834.48</b>
Road Maintenance checking			
Deposit	2,637.67	<b>\$</b>	<b>41,062.10</b>
expense	(160.00)		
<b>Road Maintenance Checking</b>	<b>11/30/2020</b>	<b>\$</b>	<b>43,539.77</b>
<b>Water System Reserve</b>	<b>11/30/2020</b>	<b>\$</b>	<b>96,965.57</b>
<b>USDA Fidelity Bond Reserve</b>	<b>11/30/2020</b>	<b>\$</b>	<b>7,196.71</b>
<b>CD #5</b>	<b>11/30/2020</b>	<b>\$</b>	<b>6,958.92</b>
<b>TOTAL IN ALL ACCOUNTS</b>	<b>11/30/2020</b>	<b>\$</b>	<b>263,823.47</b>