

Cascadel Mutual Water Co.

Treasurer's Report
Sunday, February 28, 2021

Cascadel Operating Acct	1/31/2021		\$	99,660.07
Revenue				
Water Income		8,659.50		
Road Maint Income		2,235.28		
Interest		0.83		
Adj for int & dep to other accts		(0.83)		
Undeposited Funds				
Adj for Accual of A/R & A/P		(2,262.34)		
Adj for Rd Maint Expenses		1,119.29		
			\$	9,751.73
Disbursements				
Fire Bridgade Exp		136.83		
Road Maint & Snowplow Expenses		406.94		
Water System Operations		1,919.41		
Water System Contract Labor		-		
Gen Office, Merch fees, rent, telephone		1,052.33		
Bookkeeping Jan & Feb		2,099.98		
Taxes & Licenses		44.00		
Transfers to Rd Maint & USDA reserve		4,728.67		
			\$	(10,388.16)
Cascadel Operating Account	2/28/2021		\$	99,023.64
Fire Brigade Sub Acct	1/31/2021		\$	1,834.48
Expenses paid from general account and keep track of as a class on P & L				
Fire Brigade Sub Acct	2/28/2021		\$	1,834.48
Road Maintenance checking	1/31/2021		\$	41,951.61
Deposit		2,637.67		
expense		(772.26)		
Road Maintenance Checking	2/28/2021		\$	43,817.02
Water System Reserve	2/28/2021		\$	96,967.95
USDA Fidelity Bond Reserve	2/28/2021		\$	13,469.94
CD #5	2/28/2021		\$	6,958.92
TOTAL IN ALL ACCOUNTS	2/28/2021		\$	262,071.95