

Cascadel Mutual Water Co.

Treasurer's Report

Wednesday, March 31, 2021

Cascadel Operating Acct	2/28/2021		\$	99,023.64
Revenue				
Water Income		8,700.00		
Road Maint Income		2,020.00		
Fire Bridgade donations		200.00		
Interest		0.94		
Adj for int & dep to other accts		(0.94)		
Undeposited Funds		549.18		
Adj for Accual of A/R & A/P		673.29		
Adj for Rd Maint Expenses		347.03		
		\$		12,489.50
Disbursements				
Fire Bridgade Exp		518.90		
Road Maint & Snowplow Expenses		347.03		
Water System Operations		914.01		
Water System Contract Labor		7,863.00		
Gen Office, Merch fees, rent, telephone		705.46		
Bookkeeping		1,052.67		
Taxes & Licenses		212.63		
Transfers to Rd Maint & USDA reserve		4,728.67		
Tax Preparation		1,500.00		
		\$		(17,842.37)
Cascadel Operating Account	3/31/2021		\$	93,670.77
Fire Brigade Sub Acct	2/28/2021		\$	1,834.48
Expenses paid from general account and keep track of as a class on P & L				
Fire Brigade Sub Acct	3/31/2021		\$	1,834.48
Road Maintenance checking	2/28/2021		\$	43,817.02
Deposit		2,637.67		
expense		(347.03)		
Road Maintenance Checking	3/31/2021		\$	46,107.66
Water System Reserve	3/31/2021		\$	96,968.77
USDA Fidelity Bond Reserve	3/31/2021		\$	15,561.06
CD #5	3/31/2021		\$	6,958.92
TOTAL IN ALL ACCOUNTS	3/31/2021		\$	261,101.66