

Lower Rum River Water Management Organization
Treasurer's Statement of Cash Receipts and
Disbursements for the Period of
June 30, 2020

Checking/Savings Accounts with 4M Fund:

Balance \$ 238,576.66

Receipts:

Ramsay PW Bldg	20-07	\$	2,375.00
Meadows at Peterson Farms	19-20	\$	5,401.00
Gramercy	19-22	\$	76.50
AHSD Washington Campus	19-24	\$	34.00
Wesp Property	20-05	\$	800.00

Deposit from reserves for planning \$ -

Interest 15.19

Total Receipts \$ 8,701.69

Disbursements:

Check #	Payable		
2477	TimeSaver Off Site	\$	(699.29)
2478	BARR	\$	(1,088.00)

Total Disbursements \$ (1,787.29)

Balance \$ 245,491.06

Less Permit Account Balance 52,082.60

Less 2018 4th Generation Plan Reserve = \$110,000 91,641.50

Available Balance \$ 101,766.96

