

Lower Rum River Water Management Organization  
Treasurer's Statement of Cash Receipts and  
Disbursements for the Period of  
May 31, 2020

Checking/Savings Accounts with 4M Fund:

Balance \$ 239,402.18

Receipts:

Puma St Improv	20-04	\$	800.00
Wesp Property	20-05	\$	1,575.00
3017 161st Ave - Upper Athletic	20-06	\$	800.00

Deposit from reserves for planning \$ -

Interest 47.26

Total Receipts \$ 3,222.26

Disbursements:

Check #	Payable		
2475	TimeSaver Off Site	\$	(889.28)
246	BARR	\$	(3,158.50)

Total Disbursements \$ (4,047.78)

Balance \$ 238,576.66

Less Permit Account Balance 45,347.60

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

Available Balance \$ 101,587.56



























