

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

Checking/Savings Accounts with 4M Fund:

Balance \$ 250,082.90

Receipts:

Anoka Golf Maint	19-21	\$	464.50
Washington Campus	19-24	\$	209.50
Gramercy	19-22	\$	124.50

Deposit from reserves for planning \$ 1,437.50

Interest 114.27

Total Receipts \$ 2,350.27

Disbursements:

Check #	Payable		
2471	TimeSaver Off Site	\$	(500.49)
2472	BARR	\$	(3,239.50)
2473	City of Anoka	\$	(1,200.00)
2474	Anoka Cons. District	\$	(8,091.00)

Total Disbursements \$ (13,030.99)

Balance \$ 239,402.18

Less Permit Account Balance 43,511.10

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

Available Balance \$ 104,249.58

