

June 30, 2019

Treasurers Report for July 1, 2019

Balance on March 27, 2019\$32,032.44

Income:

Water	\$3,182.41	
Dues	4,503.00	
Interest	3.88*	
Other	79.58**	
Total	7,768.87	<u>+7,768.87</u>
		39,801.31

All dues and water bills up to date; one \$3.00 late fee unpaid.

Paid Out:

King Water Mgmt	1,248.00	
King Water W/O	6,094.75	
System Fee	270.75	
PSE	330.38	
Total	\$7,943.88	<u>-7,943.88</u>
Balance on June 30, 2019.....		\$31,857.43

Checks written since last report:

1124	3/29	King Water	3,782.77	Water Bill
1125	4/18	King Water	3,099.98	Water Bill
1126	5/17	Dept of Health	270.75	System Fee
1127	6/14	King Water	460.00	Water Bill***

* Includes March, April, and May interest but not June's.

** A dividend from Skagit Farmers Supply for purchase of propane.

*** We received no bill for April. This bill (May) had irregularities (\$894.90) that are in discussion w/King Water.

Respectfully,
Dave Shellenbarger, SMCA Treasurer