

March 27, 2019

Treasurers Report for March 29, 2019

Balance on January 1, 2019		\$26,350.54
Income:		
Water	\$1,914.59	
Dues	6,300.00	
Interest	2.23	
Total	8,216.82	<u>+8,216.82</u>
		34,567.36
Paid Out:		
King Water Mgmt	996.00	
King Water W/O	914.09	
Misc	54.44	
Supplies	20.00	
PSE	488.37	
Total	\$2,472.90	<u>-2,472.90</u>
Balance on March 27, 2019		\$32,094.46

Unpaid dues (15)	\$4,500.00
Outstanding bills (1)	3,782.77 (King Water)

Checks written for 2019:

1119	1/28	Seccombe	54.44	annual mtg supplies
1120	1/28	Shellenbarger	20.00	stamps
1121	2/4	King Water	602.00	12/31 bill
1122	2/14	King Water	1,308.09	1/31 bill
1123	2/27	WIWSA	62.00	annual dues

Respectfully,

Dave Shellenbarger, SMCA Treasurer