

Treasurers Report for October 1, 2019

Balance on July 1, 2019\$31,858.74

Income:

Water	\$3,424.56 ¹	
Dues	0.00	
Interest	<u>2.83²</u>	
Total	3,427.39	<u>+3,427.39</u>
		35,286.13

Paid Out:

King Water (K/W) Mgmt	2,069.23 ³	
King Water Work Order	289.55	
Insurance	2,652.00	
PSE Auto Withdrawl	488.37	
Supplies	70.21	
Misc	<u>108.71</u>	
Total	\$5,678.07	<u>-5,678.07</u>
Balance on Sept 30, 2019.....		<u>\$29,608.06</u>

Checks written since last report:

1128	7/2	Shellenbarger	70.21	Supplies
1129	7/10	K/W	1,438.78	Water Bill
1130	8/23	K/W	394.00	Water Bill
1131	8/29	Douglas Croup	2,652.00	Insurance
1132	9/13	K. Paulsen	108.21	Picnic
1133	9/18	K/W	526.00 ³	Water Bill

Notes:

1. One 6/30 water bill unpaid (\$90.33). Two late fees unpaid, 1 @ \$1.00, one @ \$1.50.
2. Includes interest for July and August but not September.
3. One \$7.00 unsupported charge from K/W not paid awaiting explanation.

Respectfully,
Dave Shellenbarger, SMCA Treasurer