

SMCA Financial Report for October 31, 2018

Third Quarter, 2018

Balance on July 1, 2018 \$26,970.78

Income:

Water	\$2,887.42	
Interest	3.57	
Total	2,890.99	<u>+2,890.99</u>
		29,861.77

Expenses:

King Water (3)	1,364.00	
H2O Work Orders (1)	110.98	
Insurance	1,299.00	
Supplies	77.50	
Misc	139.41	
PSE (6 auto w/d)	449.79	
Total	3,440.68	<u>-3,440.68</u>

Balance on Sept 30, 2018\$26,421.09

Since Sept 30, thru Oct 30, 2018

Income:

Water	4,074.49	
Total	4,074.49	<u>+4,074.49</u>
		30,495.58

Expenses:

Gen Service	294.96	
PO Box	54.00	
King Water	576.08	
Insurance	1,212.00	
PSE (2 auto w/d)	83.80	
Total	2,220.84	<u>-2,220.84</u>

Balance On Oct 30, 2018\$28,274.74

All third quarter water bills paid.

Respectfully,
Dave Shellenbarger, SMCA Treasurer

Checks tendered third quarter, 2018:

7/20	1106	King Water (K/W)	\$524.98
7/27	1107	J. Shellenbarger	136.18
8/13	1108	K/W	394.00
9/4	1109	Kristine Paulsen	80.73
9/17	1110	K/W	556.00
9/21	1111	Phila Ins Co	1,299.00

After Sept 30:

10/2	1112	Peak Electric	\$294.96
10/8	1113	Postmaster	54.00
10/17	1114	K/W	576.08
10/26	1115	Phila Ins Co	1,212.00