

Lower Rum River Water Management Organization
Treasurer's Statement of Cash Receipts and
Disbursements for the Period of
February 29, 2020

Checking/Savings Accounts with 4M Fund:

Balance \$ 256,233.02

Receipts:

Anoka Cons. District	2019 WCA	\$	618.40
Alliant Engineering	20-02	\$	1,875.00
City of Andover	19-25	\$	1,800.00

Deposit from reserves for planning \$ -

Interest 262.75

Total Receipts \$ 4,556.15

Disbursements:

Check #	Payable		
2458	TimeSaver Off Site	\$	(645.37)
2459	BARR		(1,451.20)
2460	LMCIT P&C		(2,403.00)
2461	Hankanson Anderson		(275.00)
2462	Lennar		(1,162.00)
2463	Shade Tree Const.		(1,731.00)
2464	Anoka County		(1,213.50)
2465	Knoll Development		(139.00)

Total Disbursements \$ (9,020.07)

Balance \$ 251,769.10

Less Permit Account Balance 44,675.70

Less 2018 4th Generation Plan Reserve = \$110,000 93,079.00

Available Balance \$ 114,014.40

