

Lower Rum River Water Management Organization  
Treasurer's Statement of Cash Receipts and  
Disbursements for the Period of  
July 31, 2020

Checking/Savings Accounts with 4M Fund:

Balance \$ 245,491.06

Receipts:

ANP Pond	19-15	\$	235.00
City of Anoka - 2020 Assess		\$	10,514.00
City of Ramsey - 2020 Assess		\$	23,511.00
Gramercy	19-22	\$	68.00
Preserve at Northfork	20-08	\$	800.00
City of Andover - 2020 Assess		\$	11,595.00
Petersen Farms Phase II	20-09	\$	800.00
Ramsey Villas North	20-10	\$	1,875.00

Deposit from reserves for planning \$ 3,445.50

Interest 8.41

Total Receipts \$ 52,851.91

Disbursements:

Check #	Payable		
2479	TimeSaver Off Site	\$	(999.31)
2480	BARR	\$	(6,565.00)

Total Disbursements \$ (7,564.31)

Balance \$ 290,778.66

Less Permit Account Balance 52,992.87

Less 2018 4th Generation Plan Reserve = \$110,000 88,196.00

Available Balance \$ 149,589.79



























