

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

Checking/Savings Accounts with 4M Fund:

Balance	<u>\$ 247,515.80</u>
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Receipts:

Northern Gas	19-11	\$ 699.92
City of Andover 2019 Dues	2019	\$ 11,595.00
Anoka Pond Excavation	19-15	\$ 875.00
Kelsey RLP Expansion	20-01	\$ 800.00

Deposit from reserves for planning	\$ -
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Interest	274.64
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Total Receipts	<u>\$ 14,244.56</u>
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Disbursements:

Check #	Payable	
2456	TimeSaver Off Site	\$ (993.14)
2457	BARR	(4,534.20)

Total Disbursements	<u>\$ (5,527.34)</u>
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Balance	<u>\$ 256,233.02</u>
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Less Permit Account Balance	42,653.75
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Less 2018 4th Generation Plan Reserve = \$110,000	<u>93,079.00</u>
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Available Balance	<u><u>\$ 120,500.27</u></u>
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