

Lower Rum River Water Management Organization
Treasurer's Statement of Cash Receipts and
Disbursements for the Period of
December 31, 2019

Checking/Savings Accounts with 4M Fund:

Balance \$ 218,345.66

Receipts:

LMC - 2019 Dividends	2019	\$	164.00
Sapphire Street	13-16	\$	1,931.64
River Walk Village	19-12	\$	137.32
Green Valley Greenhouse	19-06	\$	8.50
Anoka County Parks	19-10	\$	17.00
PSD Land Development	19-02	\$	236.37
City of Anoka	2019	\$	9,396.00
City of Ramsey	2019	\$	21,010.00

Deposit from reserves for planning \$ 2,447.50

Interest 248.28

Total Receipts \$ 35,596.61

Disbursement:

<u>Check #</u>	<u>Payable</u>	\$	
2454	TimeSaver Off Site	\$	(912.75)
2455	BARR		(5,513.72)

Total Disbursements \$ (6,426.47)

Balance \$ 247,515.80

Less Permit Account Balance 45,737.27

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

Available Balance \$ 108,699.53

