

## Financial Report August 2018

### Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 13,310.34						Balance Forward
\$ 13,235.34			8/1/2018	\$ 75.00	1369	CDPHE Fee
\$ 13,103.14			8/1/2018	\$ 132.20	1370	Meter Reading (Scheu)
\$ 13,018.14			8/13/2018	\$ 85.00	1371	San Juan Pub. Web
\$ 12,853.50			8/13/2018	\$ 164.64	1372	San Miguel Power
\$ 12,811.50			8/13/2018	\$ 42.00	1373	US Postal Box
\$ 12,837.50	8/14/2018	\$ 26.00				Water Overage (Seama)
\$ 12,843.75	8/14/2018	\$ 6.25				Water Overage (Blake)
\$ 12,884.50	8/14/2018	\$ 40.75				Water Overage (Wood)
\$ 12,895.00	8/14/2018	\$ 10.50				Water Overage (Henne)
\$ 12,952.75	8/14/2018	\$ 57.75				Water Overage (Mull)
\$ 13,202.75	8/14/2018	\$ 250.00				Water Overage (Benne <sup>TT</sup> )
\$ 14,082.75	8/14/2018	\$ 880.00				Water Overage (Taylor)
\$ 14,108.75	8/14/2018	\$ 26.00				Water Overage (Benas)
\$ 14,308.75	8/14/2018	\$ 200.00				Dues (Ritchey)

### Saving Account

Balance	Deposits	Withdrawals	Description
\$ 14,525.47			Balance Forward
			Interest

### Reserve Savings

Balance	Deposits	Withdrawals	Description
\$ 34,072.57			Balance Forward
			Interest

### Total Assets

\$ 62,906.79