

## Financial Report September 2018

### Checking Account

Balance	Date	Deposits	Date	Payments	Check	Description
\$ 14,308.75						Balance Forward
\$ 14,172.25			9/5/2018	\$ 136.50	1374	Romney Law
\$ 13,308.29			9/5/2018	\$ 863.96	1375	Benasutti
\$ 13,178.49			9/5/2018	\$ 129.80	1376	Meter Reading (Scheu)
\$ 13,035.72			9/5/2018	\$ 142.77	1377	San Miguel Power
\$ 13,040.47	9/5/2018	\$ 4.75				W. Overage (Kiger)
\$ 13,194.47	9/5/2018	\$ 154.00				W. Overage (Daniels)
\$ 13,274.97	9/5/2018	\$ 80.50				W. Overage (Taylor)
\$ 13,300.97	9/5/2018	\$ 26.00				W. Overage (Seaman)
\$ 13,322.22	9/5/2018	\$ 21.25				W. Overage (Pennings)
\$ 13,822.22	9/5/2018	\$ 500.00				Dues (Parkison)
\$ 13,770.43			9/15/2018	\$ 51.79	1378	Picnic Supplies
\$ 13,520.43			9/28/2018	\$ 250.00	1379	Access Agreement
\$ 10,254.85			9/28/2018	\$ 3,265.58	1380	Valley Pump
\$ 10,229.85			9/28/2018	\$ 25.00	1381	Romney Law
\$ 10,365.85	9/28/2018	\$ 136.00				W. Overage (Pennings)
\$ 10,472.85	9/28/2018	\$ 107.00				W. Overage (LaCorte)
\$ 10,507.35	9/28/2018	\$ 34.50				W. Overage (Seaman)
\$ 10,533.85	9/28/2018	\$ 26.50				W. Overage (Woodruff)

### Saving Account

Balance	Date	Deposits	Withdrawals	Description
\$ 14,525.47				Balance Forward
\$ 14,526.15	9/3/2018	0.68		Interest

### Reserve Savings

Balance	Date	Deposits	Withdrawals	Description
\$ 34,072.57				Balance Forward
\$ 34,074.15	9/3/2018	1.58		Interest

### TOTAL ASSETS

\$ 59,134.15