

YACSD

FY 2020-21 July 1 - September 12, 2020

EXPENSES

|  | Budget             | Year to Date      |
|--|--------------------|-------------------|
| <b>ADMINISTRATION &amp; OVERHEAD</b>                 |                    |                   |
| Audit  | \$1,964.00         |                   |
| Banking Fees   | \$40.00            |                   |
| Board Training                                       | \$200.00           |                   |
| Calif. Special District Association                  | \$186.00           |                   |
| ELECTION Fees  | \$0.00             |                   |
| Insurance  | \$6,102.00         | \$7,581.54        |
| Mariposa Gazette                                     | \$400.00           |                   |
| Meeting Place Rental                                 | \$300.00           |                   |
| Office Supplies                                      | \$150.00           |                   |
| Postage & P.O. Box                                   | \$140.00           | \$55.00           |
| CA Water Boards, for State oversight (Jan.)          | \$880.00           |                   |
| Call 811   | \$150.00           |                   |
| Website Hosting by Streamline                        | \$150.00           |                   |
| Road Maintenance                                     | \$1,000.00         |                   |
| Snow Removal   | \$3,000.00         |                   |
| Karen Green - repayment of ZOOM fees                 |                    | \$74.95           |
| <b>WATER SUPPLY</b>                                  |                    |                   |
| Water Supply Acquisition - Debt service charge       | \$11,200.00        |                   |
| Fixed Service Charge - Debt service for water supply | \$23,900.00        |                   |
| Legal  | \$5,000.00         | \$585.00          |
| PG&E   | \$1,000.00         | \$108.26          |
| Maintenance & Repairs                                | \$1,000.00         |                   |
| Tim McGinty  |                    |                   |
| Barry Green  |                    | \$86.21           |
| New Well   | \$0.00             |                   |
| Water Testing  | \$1,000.00         |                   |
| RESERVES - to cover overruns and replacements        | \$6,412.00         |                   |
| <b>TOTAL EXPENSES</b>                                | <b>\$64,191.00</b> | <b>\$8,490.96</b> |

Currently in:

|                 |              |
|-----------------|--------------|
| USB checking    | \$ 55,014.25 |
| USB savings     | \$ 4,842.14  |
| USB CD          | \$ 10,120.76 |
| UMPQUA checking | \$ 27,785.64 |

YACSD  
 FY 2020-21 September 12, 2020  
 INCOME

|  | Budget      | Year to Date       |
|--|-------------|--------------------|
| <b>ADMINISTRATION</b>                                |             |                    |
| Mariposa Co. Property Tax                            | \$13,003.00 | \$495.93           |
| Interest earned on deposits                          | \$45.00     |                    |
| USB checking ....489                                 | \$2.63      | \$2.63             |
| USB savings ....491                                  |             |                    |
| USB CD   |             |                    |
| Administration & Overhead Charge                     | \$10,680.00 | \$6,319.00         |
| <br>   |             |                    |
| Recycling broken water meters and valves             |             | \$80.40            |
| <b>WATER SUPPLY</b>                                  |             |                    |
| Water Rate per 1000 gallons                          | \$7.50      |                    |
| Water Sales: 715,000 gallons                         | \$5,363.00  | \$1,807.99         |
| <br>   |             |                    |
| Water Supply Acquisition - Debt service charge       | \$11,200.00 | \$6,624.00         |
| <br>   |             |                    |
| Fixed Service charge - Debt service for water supply | \$23,900.00 | \$14,150.00        |
| <br>   |             |                    |
| Meter Box Cleaning (\$85 if charged)                 |             |                    |
| <br>   |             |                    |
| <b>TOTAL INCOME</b>                                  |             | <b>\$29,479.95</b> |