YACSD		
Treasurer's Report Jan 19, 2020 -Revised		
EXPENSES		VTD
	Budget	YTD
ADMINISTRATION		44 000 00
Audit	\$1,870.00	\$1,930.00
Banking Fees	\$30.00	
Board Training	\$200.00	
Calif. Special District Association	\$160.00	\$186.00
ELECTION Fees	\$0.00	
Insurance	\$5,300.00	
Legal Expenses		
Silvertip/Palm Springs Settlement		
Wohlgemuth issues		\$2,713.80
Mariposa Gazette	\$430.00	\$303.40
Meeting Place Rental	\$401.00	\$100.00
Office Supplies	\$150.00	
Postage & P.O. Box	\$170.00	\$91.00
Public Records Act Requests (PRAs)		
Karen Green (printing)		\$94.46
CA Dept of Fish & Wildlife (well #2)		
State Administration Fee (Jan.)	\$800.00	\$880.00
WATER SUPPLY		
Equipment (water meters)		
Loan to Pay for Water Assurance	\$34,858.00	\$17,667.58
Exercising Valves	\$390.00	
PG&E	\$1,003.00	\$506.99
Repairs (repalce meter)	\$1,100.00	
Wells Automative Controls	\$2,300.00	
New Well	\$0.00	
Water Testing 2 nitrate, 7 BacT	\$2,200.00	\$585.00
ROADS, SNOW & FIRE		
Road Maintenance	\$4,000.00	\$600.00
Fire Protection Equipment	\$0.00	
Snow Removal	\$6,000.00	\$1,147.40
TOTAL	\$61,362.00	\$26,805.63
Currently in USB ckg	\$54,703.37	
Currently in USB svg	\$4,839.22	
Currently in USB CD	\$10,120.76	
Currently in UMPQUA ckg	\$77,960.35	
Wohlgemuth Issues Expenses	\$4,713.80	Lega
wonigemuth issues expenses	\$50.00	Hall Renta
	\$49.55	Printing to owner
	\$81.40	Public Notice
	\$22.00	Postage to owner
	\$4,916.75	Total to Date

YACSD		
Treasurer's Report Jan 19, 2020 - revised		
INCOME		
	Budgeted	YTD
ADMINSTRATION		
Mariposa Co. Property Tax	\$11,641.00	\$8,556.61
Interest earned on deposits	\$25.00	
USB checking489		\$26.02
USB savings491		\$3.75
USB CD		\$2.49
WATER SUPPLY		
Parcel Fee: Water Access Fee	\$21,086.00	
Home: \$536.00		\$20,214.00
Vacant Lot: \$179.00		
Less Underpayment (3 lots)		<\$1251.00>
	\$0.00	
Water Assurance Fee (15 yrs)	\$11,015.00	
(Home: \$ 285.00)		\$10,639.00
(Vacant Lot: \$ 95.00)		
Less Underpayment (3 lots)		<\$665.00>
Water Usage/Sales		
(\$7.50/1000 gallons)	\$5,005.00	\$3,999.47
Water Sales Outstanding (3 lots)		<\$385.43>
Water suite		
Mater Boy Cleaning (COF 00)		\$85.00
Meter Box Cleaning (\$85.00)		705.00
SNOW, ROADS & FIRE		
Parcel Fee: Snow, Road & Fire	442 700 00	ć12 20F 00
(Home: \$323.00)	\$12,708.00	\$12,385.00
(Vacant Lot: \$108.00)		<\$754.00>
Less Underpayment (3 lots)		<\$754.002
Outstanding Penalty and Interest (1 lot 2017-18)		<\$2090.74
Interest Paid on outstanding bill (now current)	\$0.00	
Penalty Paid on outstanding bill (now current)	\$0.00	
TOTALS	\$61,480.00	\$55,911.34