

YACSD		
Treasurer's Report Jan 19, 2020 -Revised		
EXPENSES		
	Budget	YTD
<b>ADMINISTRATION</b>		
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
<b>WATER SUPPLY</b>		
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
<b>ROADS, SNOW &amp; FIRE</b>		
Road Maintenance	\$4,000.00	\$600.00
Fire Protection Equipment	\$0.00	
Snow Removal	\$6,000.00	\$1,147.40
<b>TOTAL</b>	<b>\$61,362.00</b>	<b>\$26,805.63</b>
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	Legal
	\$50.00	Hall Rental
	\$49.55	Printing to owners
	\$81.40	Public Notice
	\$22.00	Postage to owners
	\$4,916.75	Total to Date

