

YACSD

FY 2020-21

EXPENSES - July 1 - December 12, 2020

	Budget	YTD
ADMINISTRATION & OVERHEAD		
Audit	\$1,964.00	\$1,930.00
Banking Fees	\$40.00	
Board Training	\$200.00	
Calif. Special District Association	\$186.00	\$191.00
Election Fees	\$0.00	
Insurance	\$6,102.00	\$7,581.50
Mariposa Gazette	\$400.00	\$92.50
Meeting Place Rental (\$50.00 on acct w Tenaya Lodge)	\$300.00	
Office Supplies	\$150.00	
Postage & P.O. Box	\$140.00	\$111.00
CA Water Boards, for State oversight (Jan.)	\$880.00	
Call 811	\$150.00	\$150.00
Website Hosting by Streamline / Digital Deployment	\$150.00	\$100.00
Road Maintenance	\$1,000.00	
Snow Removal	\$3,000.00	\$50.00
Karen Green - repayment of ZOOM fees (5 months)		\$74.95
Patricia Frey - repayment of ZOOM fees (12 months)		
WATER SUPPLY		
Water Supply Acquisition - Debt service charge	\$11,200.00	
Fixed Service Charge - Debt service for water supply	\$23,900.00	\$16,371.76
Legal	\$5,000.00	\$842.40
PG&E	\$1,000.00	\$460.44
Maintenance & Repairs	\$1,000.00	
Tim McGinty		
Barry Green (well #2 repairs, concrete blocks)		\$86.21
Aminoff's Finish Work (lot 2 meter replace)		\$150.00
Brenda McGinty (Well #1 East, new meter)		\$196.03
New Well	\$0.00	
Water Testing	\$1,000.00	\$520.00
EXTRA LOAN PAYMENT TOWARD PRINCIPAL		\$50,000.00
RESERVES - to cover overruns and replacements	\$6,412.00	
TOTAL EXPENSES	\$64,191.00	\$78,907.79

YACSD
 FY 2020-21
 INCOME - July 1 - December 12, 2020

	Budgeted	Year to Date
ADMINISTRATION		
Mariposa Co. Property Tax	\$13,003.00	\$495.93
Interest earned on deposits	\$45.00	
USB checking489		\$16.55
USB savings491		\$1.22
USB CD		
Administration & Overhead Charge	\$10,680.00	\$9,167.00
Recycling broken water meters and valves		\$80.40
WATER SUPPLY		
Water Rate per 1000 gallons	\$7.50	
Water Sales: 715,000 gallons	\$5,363.00	\$3,140.84
Water Supply Acquisition - Debt service charge	\$11,200.00	\$9,610.00
Fixed Service charge - Debt service for water supply	\$23,900.00	\$20,528.00
Meter Box Cleaning (\$85 if charged)		
TOTAL INCOME		\$43,039.94
Currently in the Bank		
USB checking		\$55,555.21
USB savings		\$4,844.64
USB CD		\$10,123.76
UMPQUA checking		\$27,739.98