January 1, through March 31, 2020
First Quarter 2020

HILLCREST MANOR WATER USERS ASSOCIATION TREASURER'S REPORT

CHECKING ACCOUNT WELLS FARGO BANK BALANCE January 1, 2020 $ 50,615.59

DEPOSITS: (Lots are $225.00 per quarter)

Date		
1/7/2020	$	2,725.00
1/11/2020		6,020.00
1/18/2020		5,050.00
1/27/2020		3,255.00
2/5/2020		5,950.00
2/19/2020		275.00
2/21/2020		1,535.00
3/6/2020		1,795.00
3/20/2020		500.00

Total deposits January 1, 2020 through March 31, 2020 $ 27,105.00

DISBURSEMENTS

Date	Check #	Disbursed to:	Amounts	
1/13/2020		Transfer from checking to savings	$ 20,000.00	
1/3/2020	1252	NVEnergy, MM thru Dec. 16	827.54	
1/3/2020	1253	NVEnergy, Sheila thru Dec. 16	825.56	
1/27/2020	1254	Affordable Insurance, Gen. Liability $1,428.63; Public Officials Liability $1,125.00	2,553.63	
1/27/2020	1255	NVEnergy, Sheila thru Jan. 16	520.54	
1/28/2020	1256	Water Pros, potable water, Invoice #78244	2,293.50	
1/29/2020	1257	Tricia Pintar: setting up Website	101.95	
2/4/2020	1258	NVEnergy, MM thru Jan. 16	914.84	
2/5/2020	1259	Utility Services, Inc. Invoice #3596; anchor booster pipe to well #2	198.38	
2/5/2020	1260	Utility Services, Inc. Invoice #3597; Leak fixed at S5759, Moore's	112.50	
2/19/2020	1261	Underground Service Alert annual account #148227, invoice #220148227	150.00	
2/20/2020	1262	Utility Services, Invoice #3469, December: Sys Op. $280, contract 600, test 55. Bleach 77.30	1,012.30	
2/20/2020	1263	Utility Services, Inc., Invoice # 3579, January. Sys. Op. $280., contract 600., testing 55.	935.00	
2/20/2020	1264	Utility Services, Inc., Invoice #3619, February. Same as above amounts	935.00	
2/20/2020	1265	Utility Services, Inc. Invoice #3620: valve plug S5465 $4.22; bleach $200.98	205.20	
2/25/2020	1266	NVEnergy MM thru Feb. 14	706.26	
2/25/2020	1267	NVEnergy, Sheila thru Feb. 14	707.82	
3/6/2020	1268	Utility Services, Inc., Leak at Linda Knudsen's S5628	613.51	
3/19/2020	1269	Utiity Services, #3762: March sys. Op. $300., contract 600, test 55.; bleach $123.68	1,078.68	
3/27/2020	1270	NVEnergy, Sheila thru March 18	907.00	
3/27/2020	1271	NVEnergy, MM thru March 18	729.27	

Total disbursements January 1, 2020 through March 31, 2020 36,328.48

Wells Fargo Checking Account balance March 31, 2020 $ 41,392.11

SAVINGS ACCOUNT WELLS FARGO

Balance January 1, 2020	$	102,726.84
Transfer from checking		20,000.00
Interest January through March 2020		8.79

Total savings account balance March 31, 2020 122,735.63

TOTAL COMBINED WELLS FARGO CHECKING/SAVINGS ACCOUNTS March 31, 2020 $ 164,127.74