

POALH MONTHLY CASH FLOW & BALANCES REPORT

JULY 2020

Cash Balance as of:	7/1/2020	\$	149,926.73
	Received	\$	133,824.85
	Disbursed	\$	23,944.03
Cash Balance as of:	7/31/2020	\$	259,807.55
<u>Account Balances</u>			
	POALH Checking	\$	2,520.36
	POALH Money Market	\$	492.31
	POALH Special Money Market	\$	256,794.88
	2020-2021 Prepaid Property Taxes		0.00
	TOTAL RESERVES	\$	259,807.55
<u>Reserve Balance Allocations**</u>			
	Capital Reserve Account	\$	126,956.87
	Remaining Dam Repairs Reserve (original reserve \$10,000)	\$	10,000.00
	Promotional Items Revolving Account	\$	3,414.00
	Revenues over Expenses FY 2019 to reduce taxes 2020-2021 FY	\$	25,030.00
	TOTAL ALLOCATED RESERVES	\$	165,400.87
** ALL ALLOCATIONS APPROVED BY MEMBERS AT THE ANNUAL MEETING			
<u>Year to Date Actual Revenue & Expenses</u>			
	Year to date Operating Revenues	\$	162,588.45
	Year to date Operating Expenses	\$	48,944.03
	Balance to Fund Remaining 2019-2020 Budget		113,644.42
	TOTAL UNALLOCATED RESERVES	\$	(19,237.74)
	TOTAL RESERVES	\$	259,807.55
* incudes adjustments \$3733.60 for 2020 jeopardy billing			