

## ECPRD December 2020 Cash Flow

ACCOUNTS	Nov FC	Nov ACT	Dec. FC	Dec ACT	2020 Totals	2020 YTD		
						ACT	F/C	Act:F/C
<b>Cash Forward</b>	58,359	7,940	46,051	19,755	FC			
<b><i>Earned Income</i></b>								
<b>Fields &amp; Shelter</b>								
Field Rentals		21,186	8,474	8,474	84,742	63,557	84,742	75.0%
Shelter Rentals					0	0	0	
<b>Vendors and Advertising</b>								
Concessions					0	0	0	
Advertising Signage					250	0	250	0.0%
<b>Rental House</b>	1,866	1,740	1,866	1,866	22,386	21,765	22,386	97.2%
<b>Programs And Activities</b>					0	0	0	
<b><i>Unearned Income</i></b>								
<b>User group Field Lighting</b>					3,800	770	3,800	20.3%
<b>Gifts</b>								
Cash Donations					0	0	0	
Grants					0	0	0	
<b>Internal Transfers</b>					0	0	0	
<b>Other</b>					0	150	0	
<b><i>Total Income</i></b>	1,866	22,925	10,340	10340	111,178	86,241	111,178	77.6%
<b><i>Operating Expenses</i></b>								
<b>Taxes and Insurance</b>								
Surface Water Mgmt					3,750	1,128	3,750	30.1%
Insurance	4,800				4,800	5,098	4,800	106.2%
<b>State &amp; County Obligations</b>								
Bond, M&O			8,000					
Elections			8,000		8,000	9,885	8,000	123.6%
Audit					0	0	0	
<b>Administration Fees</b>								
Administrative Services	1,000	455	1,000	447	12,000	4,959	12,000	41.3%
County Financial Svcs.	75				300	285	300	95.0%
Membership Dues/Licensing			250		250	0	250	0.0%
Professional Services					0	0	0	
Meeting Costs			180		180	0	180	0.0%
Bank Fees					35	0	35	0.0%
<b>Communications</b>								
Phone	40	41	40	41	480	484	480	100.8%
Office 365					630	630	630	100.0%
Website	60		60				720	
Mailings and Advertising					0	0	0	
<b>Security</b>								
Equipment					0	0	0	
Monitoring & Maintenance	373	373	373		4,476	3,855	4,476	86.1%

ACCOUNTS	Nov FC	Nov ACT	Dec. FC	Dec ACT		2020 Totals	2020 YTD		
<b>Misc.</b>									
Grant & Donation Solicitation						0	0	0	
Continuing Professional Ed.						0	0	0	
Other						0	21,186	0	
<b>Total Oper. Expenses</b>	6,348	868	17,903	487		34,901	47,508	35,621	133.4%
<b><i>Park Maintenance</i></b>									
<b>Field Facilities</b>									
Mowing Contract Services	2,369	2,339	2,369	2339		28,433	28,064	28,433	98.7%
Landscaping (plant & mole mgmt.						550	0	550	0.0%
Field Garbage & Recycling						0	0	0	
Annual Field & Turf Prep						3,000	0	3,000	0.0%
<b>Field Utilities</b>									
Water (fields, restrooms)	4,000	6,708				26,278	19,713	26,278	75.0%
--Field Lighting ( <b>ECPRD</b> )	117	110	117	130		1,404	1,596	1,404	113.7%
--Field Lighting ( <b>User Groups</b> )				474		3,800	1,244	3,800	32.7%
Lighting Maintenance						0	0	0	
Irrigation Equip. and Servicing	110		110			12,720	119	12,720	0.9%
<b>Restrooms, Playground, Shelter, Parking</b>									
Janitorial Services	300		300	600		3,600	2,300	3,600	63.9%
Services & Supplies	70	43				650	317	650	48.7%
Maintenance						500	0	500	0.0%
Repairs and Upgrades						450	0	450	0.0%
<b>Utilities</b>									
Electricity (restrooms, shelter)	140	44	100	97		1,140	1,038	1,140	91.0%
Park Garbage Container	319	320	165	320		3,366	3,358	3,366	99.8%
Park Septic Equipment						0	0	0	
Park Septic Services						750	0	750	0.0%
<b>Other (non-capital)</b>						0	0	0	
Equipment						0	219	0	
Services		377				0	377	0	
<b>Total Park Maintenance</b>	7,425	9,942	3,161	3,959		86,640	58,344	86,640	67.3%
<b><i>Park Residence</i></b>									
<b>Utilities</b>									
Electricity, Water, Gas, Septic						0	0	0	
<b>Maintenance</b>									
Mowing	300	300	300	300		3,600	3,600	3,600	100.0%
Repair & Maintenance Svcs						0	0	0	
Repair & Maint. Equipment						0	0	0	
Residence Improvements	100		100			1,200	0	1,200	0.0%
<b>Management</b>									
Rental Mgmt Fees						0	0	0	
Renter Management						0	0	0	

ACCOUNTS	Nov FC	Nov ACT	Dec. FC	Dec ACT		2020 Totals	2020 YTD		
<b>Total Rental House</b>	400	300	400			8,100	3,600	4,800	75.0%
<b>TOTAL EXPENSES</b>	14,173	11,110	21,464			129,641	109,452	127,061	86.1%
<b>NET CASH</b>	46,051	19,755	34,927						

NYSA share of field lighting is \$473.52.

#### Snohomish County Financial Reports (end of prior month)

<b>844 -- Operations: Cash</b>		Oct Act		Nov Act
Opening Balance		24,596		16,512
Current Debits		1,353		24,791
Current Credits		-9,438		-11,110
Ending Balance		16,512		30,192
<b>844 -- Operations: Investments</b>				
Opening Balance		62,650		62,659
Current Debits		10		8
Current Credits		0		0
Ending Balance		62,659		62,667
<b>844 Cash &amp; Investments (Excluding "Taxes Receivable)</b>		79,171		92,859
<b>845 -- Construction (Cash and Investments)</b>				
Opening Balance		58,005		58,014
Current Debits		9		8
Current Credits		0		0
Ending Balance		58,014		58,021

Vouchers					Transmittals			
Mo	Voucher #	Amt	Vendor name	Month Posted	Date	Amt	Payor	Month Posted
Cleared Check data from the SnoCo Monthly DETAIL Trial Balance, Account 005, items 8666 (Agency Disbursements) and 9907 (Agency Non-employee compensation). Data reflects reports at monthly meetings								
12	19-110	\$182.03	Cascade Security Corp.	12	12/5/19	\$1,865.50	House rent (Nov)	12
12	19-111	\$589.00	Clayton Secretarial Plus	12	12/5/19	\$29,234.00	NYSA 2-4 of 4	12
12	19-112	\$2,638.65	Double Eagle Landscape, Inc.	12	12/22/19	\$1,865.50	House rent (Dec)	12
12	19-113	\$40.44	Frontier Communications	12	1/20/20	\$1,865.50	House rent (Jan)	1
12	19-114	\$300.00	Omega Building Mtc.	12	2/14/20	\$1,865.50	House rent (Feb)	2
12	19-115	\$37.53	Sn. Co PUD	12	4/14/20	\$1,708.25	House rent (Mar)	4
12	19-116	\$737.55	Sn. Co PUD	12	4/14/20	\$12,711.30	MPB 1 of 4	4
12	19-116	\$180.00	Sn. Co PUD	12	4/14/20	\$8,474.20	MPB 2 of 4	4
12	19-117	\$900.90	WA State Auditor	12	4/14/20	\$1,865.50	House rent (Apr)	4
12	19-118	\$164.38	Waste Management	12	5/18/20	\$770.00	MPB Lights	5
					5/18/20	\$1,865.50	House rent (May)	5
1	20-001	\$202.39	Cascade Security Corp.	1	7/6/20	\$1,865.50	House rent (June)	7
1	20-002	\$458.05	Clayton Secretarial Plus	1	7/14/20	\$1,739.92	House rent (July)	7
1	20-003	\$487.28	Cross Valley Water District	1	8/13/20	\$12,711.30	NSYS 1 of 4	8
1	20-004	\$2,638.65	Double Eagle Landscape, Inc.	1	8/13/20	\$1,739.92	House rent (August)	8
1	20-005	\$40.18	Frontier Communications	1	9/8/20	\$425.00	Impact Pty Mgt (replc uncast	9
1	20-006	\$100.63	Sn. Co PUD	1	9/8/20	\$150.00	PUD (refund COVID)	9
1	20-007	\$129.86	Sn. Co PUD	1	9/30/20	\$1,353.00	House rent (Sept)	10
1	20-008	\$15.36	Verax Chemical	1	11/7/20	\$1,739.92	House rent (Oct)	11
1	20-009	\$319.49	Waste Management	1	11/7/20	\$21,185.50	NSYS 2 & 3	11
					11/23/20	\$1,865.50	House rent Nov	11
2	20-010	\$202.39	Cascade Security Corp.	2	12/4/20	\$8,474.20	NYSA 4	
2	20-011	\$493.25	Clayton Secretarial Plus	2				
2	20-012	\$2,638.65	Double Eagle Landscape, Inc.	2				
2	20-013	\$40.18	Frontier Communications	2				
2	20-014	\$96.52	Sn. Co PUD	2				
2	20-015	\$118.05	Sn. Co PUD	2				
2	20-016	\$219.45	Rennie Sawade	2				
2	20-017	\$72.30	Snohomish County Finance	2				
2	20-018	\$319.49	Waste Management	2				
3	20-019	\$373.33	Cascade Security Corp.	3				
3	20-020	\$488.10	Clayton Secretarial Plus	3				
3	20-021	\$520.88	Cross Valley Water District	3				
3	20-022	\$2,638.65	Double Eagle Landscape, Inc.	3				
3	20-023	\$40.18	Frontier Communications	3				
3	20-024	\$247.07	Sn. Co PUD	3				
3	20-025	\$114.12	Sn. Co PUD	3				
3	20-026	\$1,128.43	Snohomish County Treasurer	3				
3	20-027	\$319.43	Waste Management	3				
3	20-028	\$13,475.00	Northlake Contracting	3				
4	20-029	\$373.33	Cascade Security Corp.	4				
4	20-030	\$413.25	Clayton Secretarial Plus	4				
4	20-031	\$2,638.65	Double Eagle Landscape, Inc.	4				
4	20-032	\$40.08	Frontier Communications	4				
4	20-033	\$400.00	Omega Building Maintenance	4				
4	20-034	\$134.93	Sn. Co PUD	4				
4	20-035	\$899.96	Sn. Co PUD	4				
4	20-036	\$69.48	Snohomish County Finance	4				
4	20-037	\$231.47	Vrax Chemical	4				
4	20-038	\$319.49	Waste Management	4				
4	20-039	\$169.26	West Coast Outdoor Specialties					
5	20-048	\$3,559.49	Double Eagle Landscape, Inc.	5				
5	20-040	\$403.50	Clayton Secretarial Plus	5				
5	20-041	\$464.80	Cross Valley Water District	5				
5	20-042	\$2,638.65	Double Eagle Landscape, Inc.	5				
5	20-043	\$52.68	Sn. Co PUD	5				
5	20-044	\$118.05	Sn. Co PUD	5				
5	20-045	\$319.49	Waste Management	5				
5	20-046	\$40.08	Ziply Fiber	5				

6	20-048	\$373.33	Cascade Security Corp.	6				
6	20-049	\$412.85	Clayton Secretarial Plus	6				
6	20-050	\$2,638.65	Double Eagle Landscape, Inc.	6				
6	20-051	\$21,185.50	Maltby Pony Baseball	6				
6	20-052	\$629.56	Microsoft	6				
6	20-053	\$40.40	Sn. Co PUD	6				
6	20-054	\$125.98	Sn. Co PUD	6				
6	20-055	\$40.08	Ziply Fiber	6				
7	20-056	\$746.66	Cascade Security Corp.	7				
7	20-057	\$335.25	Clayton Secretarial Plus	7				
7	20-058	\$330.97	Cross Valley Water District	7				
7	20-059	\$2,757.23	Double Eagle Landscape, Inc.	7				
7	20-060	\$400.00	Omega Building Maintenance	7				
7	20-061	\$36.68	Sn. Co PUD	7				
7	20-062	\$114.12	Sn. Co PUD	7				
7	20-063	\$65.25	Snohomish County Finance	7				
7	20-064	\$159.76	Waste Management	7				
7	20-065	\$40.53	Ziply Fiber	7				
8	20-066	\$373.33	Cascade Security Corp.	8				
8	20-067	\$347.75	Clayton Secretarial Plus	8				
8	20-068	\$2,638.65	Double Eagle Landscape, Inc.	8				
8	20-069	\$300.00	Omega Building Maintenance	8				
8	20-070	\$39.78	Sn. Co PUD	8				
8	20-071	\$118.05	Sn. Co PUD	8				
8	20-072	\$319.49	Waste Management	8				
8	20-073	\$40.53	Ziply Fiber	8				
9	20-074	\$373.33	Cascade Security Corp.	9				
9	20-075	\$426.75	Clayton Secretarial Plus	9				
9	20-076	\$11,104.04	Cross Valley Water District	9				
9	20-077	\$2,638.65	Double Eagle Landscape, Inc.	9				
9	20-078	\$300.00	Omega Building Maintenance	9				
9	20-079	\$99.26	Sn. Co PUD	9				
9	20-080	\$125.92	Sn. Co PUD	9				
9	20-081	\$26.90	Vrax Chemical	9				
9	20-082	\$320.26	Waste Management	9				
9	20-083	\$600.00	West Coast Outdoor Specialties	9				
9	20-084	\$40.53	Ziply Fiber	9				
10	20-085	\$373.33	Cascade Security Corp.	10				
10	20-086	\$279.25	Clayton Secretarial Plus	10				
10	20-087	\$2,638.65	Double Eagle Landscape, Inc.	10				
10	20-088	\$5,097.50	Enduris	10				
10	20-089	\$300.00	Omega Building Maintenance	10				
10	20-090	\$48.52	Sn. Co PUD	10				
10	20-091	\$261.83	Sn. Co PUD	10				
10	20-092	\$77.94	Snohomish County Finance	10				
10	20-093	\$320.26	Waste Management	10				
10	20-094	\$40.56	Ziply Fiber	10				
11	20-095	\$373.33	Cascade Security Corp.	11				
11	20-096	\$454.50	Clayton Secretarial Plus	11				
11	20-097	\$6,708.32	Cross Valley Water District	11				
11	20-098	\$2,638.65	Double Eagle Landscape, Inc.	11				
11	20-099	\$377.30	Brian Moody	11				
11	20-100	\$44.37	Sn. Co PUD	11				
11	20-101	\$110.18	Sn. Co PUD	11				
11	20-102	\$43.01	Verax Chemical	11				
11	20-103	\$320.26	Waste Management	11				
	20-104	\$40.56	Ziply Fiber	11				
	20-105	\$446.50	Clayton Secretarial Plus					
	20-106	\$2,638.65	Double Eagle Landscape, Inc.					
	20-107	\$600.00	Omega Building Maintenance					
	20-108	\$97.08	Sn. Co PUD					
	20-109	\$603.38	Sn. Co PUD					
	20-110	\$320.26	Waste Management					
	20-111	\$40.56	Ziply Fiber					