

Financial Report

Feb and Mar

Bal on Hand - Jan 31, 1966 B of A \$ 2407.45
 M L B 279.75

Received: Feb and Mar \$ 2687.20

Dues \$ 623.00

Taxes repaid by member 21.83

Contract - Principal 1016.43

Contract - Interest 111.49

Donations - Hall 20.00

Total received \$ 1792.75

Less Disbursed

B of A \$ 2179.64

M L B (61.90) check o/s paid thru
 \$ 2117.74 McAfee's account

1792.75

\$ 4479.95

(2362.21)

\$ 2117.74

Disbursements: Feb and Mar

Park & Recreation \$ 56.16 ✓

Roads and Water 285.99 ✓

Equip & Vehicles 69.53 ✓

Electric Power 81.77 ✓

Insurance (3 yrs) 1114.00 ✓

Annual Meeting Exp 95.39 ✓

Telephone 13.70 ✓

Housing - Park Supt 50.00 ✓

Salaries - " " 494.00 ✓

- Sec 175.00 ✓

Less P/R taxes W/H (73.33)

Total Disbursed \$ 2362.21