

FINANCIAL STATEMENT

	Year to Date	Month of July 66
On Hand	\$ 9,082.68	\$ 4,572.45
Received:		
Dues and Assessments	\$ 6,150.00	\$ 1,587.00
Water Connection Fees	15.00	5.00
Contract - Principal	2,805.82	371.90
Contract - Interest	254.07	7.26
Savings - Interest	67.17	
Donations - Hall & Cpgrds	276.25	.25
Fuel Tax Refund	38.82	
Insurance Claim Paid	49.42	
Insurance Premium Rebated	351.00	351.00
Taxes Repaid by Members	56.23	
	10,063.78	2,322.41
	\$ 19,146.46	\$ 6,894.86
Disbursed:		
Assets: Road Equipment	\$ 400.00	
Gen'l Park & Recreation	84.22	\$ 9.00
Roads & Water M/R	1,205.03	764.02
Equipment M/R	880.64	89.50
Advertising IOOF Magazine	48.00	24.00
Electric Power	353.62	114.63
Insurance	1,615.00	30.00
Office Supplies & Postage	36.18	21.32
"Sierra Sun"	44.01	12.00
Annual Meeting Expense	95.39	
Housing: Rent	200.00	
: Construction	4,882.88	797.48
Salaries : Caretaker	2,069.00	
: Secretary	525.00	75.00
: Hired	333.00	
less P/R Taxes Withheld	(182.32)	(3.90)
Withheld P/R Taxes Remitted	336.37	178.42
P/R Taxes Charged	295.97	119.57
Property Taxes	961.59	
Telephone	128.38	18.44
Tools & Shop Supplies	3.12	
Refund Donations to Rec Com	150.00	
	(14,501.08)	(2,249.48)
Balance on Hand July 31, 1966	\$ 4,645.38	\$ 4,645.38
Bank of America - Sunnyvale	\$ 3520.38	
Bank of America - Sonora	1125.00	
	\$ 4,645.38	