

## Financial Statement

	Year to Date	Month of August	
On Hand	\$ 9,082.69		\$ 4,645.38
Received:			
Dues	\$ 8,025.00		\$ 1,875.00
Water Connect Fees	15.00		
Contract - Principal	4,591.53		1,785.71
Contract - Interest	347.26		93.19
Savings - Interest	67.17		
Donations - Hall & Cpgrds	276.25		
Fuel Tax Refund	38.82		
Insurance Claim Paid	49.42		
Insurance Premium Rebated	351.00		
Taxes Repaid by Members	56.23		
Use of Equipment	40.00		40.00
Sale of Map	1.50		1.50
Sale of Stock on Hand	3.00		3.00
Garbage Collection Donations	6.00	13,868.18	6.00    3,804.40
	\$ 22,950.86		\$ 8,449.78
Disbursed:			
Assets: Road Equipment	\$ 400.00		
Gen'l Park & Recreation	107.86		\$ 23.64
Road & Water M/R	1,413.39		208.36
Equipment M/R	1,106.52		225.88
Advertising IOOF Magazine	48.00		
Electric Power	412.21		58.59
Insurance	1,818.00		167.00
Office Supplies & Postage	45.23		9.05
"Sierra Sun"	44.01		
Annual Meeting Expense	95.39		
Housing: Rent	222.60		22.60
: Construction	5,381.21		498.33
Salaries: Caretaker	2,169.00		100.00
: Secretary	600.00		75.00
: Hired	353.00		20.00
less P/R Taxes Withheld	(187.06)		( 4.74)
Withheld P/R Taxes Remitted	336.37		
P/R Taxes Charged	295.97	ADJUST TO OVER	ADJUST TO UNDER
Property Taxes	961.59		
Telephone	133.17		4.79
Tools & Shop Supplies	3.12		
Refund Donations to Rec Com	150.00		
Maps Printed	16.02	(15,925.60)	16.02    (1,424.52)
Balance on Hand August 31, 1966	\$ 7,025.26		\$ 7,025.26