

FINANCIAL REPORT

	Year to Date	Month of Sept. '66
On Hand	\$ 9,082.68	\$ 7,025.26
Received:		
Dues	\$ 9,151.00	\$ 1,126.00
Water Connection Fees	15.00	
Contract - Principal	4,704.88	113.35
Contract - Interest	358.91	11.65
Savings - Interest	67.17	
Donations - Hall & Campgrounds	276.25	
Fuel Tax Refund	38.82	
Insurance Claim Paid	49.42	
Insurance Premium Refund	351.00	
Taxes Repaid by Members	125.88	69.65
Use of Equipment	40.00	
Sale of Map	1.50	
Sale of Stock on Hand	3.00	
Garbage Collection Donations	7.00	1.00
Sale of Steel Water Tank	125.00	125.00
	15,314.83	1,446.65
	\$ 24,397.51	\$ 8,471.91
Disbursed:		
Assets: Road Equipment	\$ 400.00	
Gen' Park & Recreation	133.27	25.41
Roads and Water	1,435.80	22.41
Equip Maint / Repair	1,224.10	117.58
Advertising IOOF Magazine	93.00	45.00
Electric Power	471.54	59.33
Insurance	1,818.00	
Office Supplies & Postage	108.13	62.90
"Sierra Sun"	44.01	
Annual Meeting Expense	95.39	
Housing Caretaker: Rent	222.60	
: Construction	5,626.63	245.42
: Utilities	30.40	30.40
Salaries: Caretaker	2,280.00	111.00
: Secretary	675.00	75.00
: Hired	361.00	8.00
Less Payroll Taxes Withheld	(202.38)	(15.32)
Withheld Payroll Taxes Remitted	336.37	
Payroll Taxes Charged	295.97	
Property Taxes	968.75	7.16
Telephone	133.17	
Tools & Shop Supplies	3.12	
Refund Donations to Rec Com	150.00	
Maps Printed	16.02	(794.29)
	(16,719.89)	
Balance on Hand	\$ 7,677.62	\$ 7,677.62