

Financial Statement

Jan 1 to May 25, 1966

Balance on Hand, Jan 1, 1966	Bank of America	\$ 2,923.69
	Mother Lode Bank	188.11
	Savings Account	<u>5,970.88</u>
		\$ 9,082.68
Received: Dues and Assessments	\$ 1,429.00	
Contracts - Principal	2,187.92	
Contracts - Interest	224.58	
Savings - Interest	67.17	
Donations - Hall & Campgrounds	276.00	
Fuel Tax Refund	38.82	
Insurance Claim Paid	49.42	
Taxes Repaid by Member	21.83	
Water Connection Fee	5.00	
		<u>4,299.74</u>
		\$ 13,382.42
Disbursed: Assets - Road Equipment	\$ 400.00	
Gen'l Park & Recreation	75.22	
Roads & Water	370.80	
Equipment Oper / Maint	663.80	
Advertising - IOOF Magazine	24.00	
Electric Power	238.99	
Insurance	1,621.00	
Office Supplies	14.86	
" Sierra Sun "	32.01	
Annual Meeting Expense	95.39	
Housing - Supt - Rent	150.00	
Housing - Supt - Construction	1,226.64	
Salaries- Supt	1,669.00	
- Secretary	375.00	
- Hired Labor	305.00	
less Payroll Taxes Withheld	(129.06)	
Withheld P/R Taxes Remitted	157.95	
Payroll Taxes Charge	176.40	
Property Taxes	961.59	
Telephone	81.40	
Tools & Shop Supplies	3.12	
		<u>(8,513.11)</u>
Balance on Hand, May 25, 1966	Bank of America	\$ 4,869.31