

FINANCIAL REPORT

	Year to Date	Month of October
On Hand	\$ 9,082.68	\$ 7,677.62

Received:

Dues	\$ 10,922.00	\$ 1,771.00
Water Connection Fees	15.00	
Contract - Principal	4,847.61	142.73
Contract - Interest	381.18	22.27
Savings - Interest	67.17	
Donations - Hall & Cpgrds	286.25	10.00
Fuel Tax Refund	38.82	
Insurance Claim Paid	49.42	
Insurance Premium Refund	351.00	
Taxes Repaid by Members	125.88	
Use of Equipment	40.00	
Sale of Map-Stock-Tank	137.50	8.00
Garbage Collection Donations	7.00	
	<u>17,268.83</u>	<u>1,954.00</u>
Subtotals	\$ 26,351.51	\$ 9,631.62

Disbursed:

Petty Cash Fund	\$ 25.00	\$ 25.00
Refund of Lot Deposit	100.00	100.00
Assets: Road Equipment	400.00	
Gen'l Park & Recreation	137.17	3.90
Roads & Water M/R	1,738.38	302.58
Equipment M/R	1,471.18	247.08
Advertising IOOF Magazine	93.00	
Electric Power	529.78	58.24
Insurance	1,818.00	
Office Supplies & Postage	125.75	17.62
"Sierra Sun"	44.01	
Annual Meeting Expense	95.39	
Housing: Rent	222.60	
: Construction	6,051.96	425.33
: Utilities	77.10	46.70
Salaries: Caretaker	2,635.40	355.40
: Secretary	750.00	75.00
: Hired	361.00	
less P/R Taxes Withheld	(224.68)	(22.30)
Withheld P/R Taxes Remitted	365.70	29.33
P/R Taxes Charged	334.50	38.53
Property Taxes	1,001.34	32.59
Telephone	137.96	4.79
Tools & Shop Supplies	22.13	19.01
Donation To Rec Com	150.00	
Maps Printed	16.02	
	<u>(18,478.69)</u>	<u>(1,758.80)</u>
Balance on Hand - Oct 31, 1966	\$ 7,872.82	\$ 7,872.82