

FINANCIAL STATEMENT

	Year to Date	May 25 - June 30, 1966	
On Hand	\$ 9,082.68	\$ 4,869.31	
Received:			
Dues and Assessments	\$ 4,563.00	\$ 3,134.00	
Contract - Principal	2,433.92	246.00	
Contract - Interest	246.81	22.23	
Savings - Interest	67.17		
Donations: Hall & Cpgrds	276.00		
Fuel Tax Refudn	38.82		
Insurance Claim Paid	49.42		
Taxes Repaid by Members	56.23	34.40	
Water Connection Fees	10.00	5.00	3,441.63
	7,741.37	5.00	3,441.63
	\$ 16,824.05	\$ 8,310.94	
Disbursed:			
Assets: Road Equipment	\$ 400.00		
Gen'l Park & Recreation	75.22		
Roads & Water M/R	441.01	\$ 70.21	
Equipment M/R	791.14	127.34	
Advertising IOOF Magazine	24.00		
Electric Power	238.99		
Insurance	1,621.00		
Office Supplies & Postage	14.86		
"Sierra Sun"	21.01		
Annual Meeting Expense	95.39		
Housing: Rent	200.00	50.00	
: Construction	4,085.40	2,858.76	
Salaries: Caretaker	2,069.00	400.00	
: Secretary	450.00	75.00	
: Hired	333.00	28.00	
less P/R Taxes Withheld	(178.42)	(49.36)	
Withheld P/R Taxes Remitted	157.95		
P/R Taxes Charged	176.40		
Property Taxes	961.59		
Telephone	109.94	28.54	
Tools & Shop Supplies	3.12		
Refund Donations to Rec Com	150.00	(12,251.60)	150.00 (3,738.49)
	\$ 4,572.45	\$ 4,572.45	
Balance on Hand June 30, 1966	\$ 4,572.45	\$ 4,572.45	