

REYNOLDS CREEK DIST. 57-R
 FINANCIAL STATEMENT
 3/4/2014 THROUGH 3/1/2015

	A/R	In	Out	On Hand
March 4, 2014 Beginning Balance - ICB / Cash on Hand				\$3,570.45
Current assessments collected	\$1,762.56			
Past due amount collected	\$0.00			
Interest earned on checking account	\$0.00			
Misc. (cash overpayment	\$0.03			
TOTAL RECEIPTS		\$1,762.59		\$1,762.59
State Insurance Fund			-\$300.00	
156.00 Tresurer wages 3/5/13-3/4/14			-\$239.49	
(9.67) FICA				
(2.26) Medicare				
95.42 mileage & office supplies				
SUBTOTAL - Administration costs				-\$539.49
420.00 assistant water master - G. M. Penny			-\$565.37	
(26.04) FICA				
(6.09) Medicare				
177.50 water master mileage				
1050.00 water master - Connie Brandau			-\$1,053.67	
(65.10) FICA				
(15.23) Medicare				
84.00 assistant water master mileage				
United States Treasury Form 944 payroll tax deposit			-\$388.02	
SUBTOTAL - Water master costs				-\$2,007.06
TOTAL DISBURSEMENTS				
February 8, 2014 Ending Balance - ICB / Cash on Hand				\$2,786.49
ACCOUNTS RECEIVABLE - as of 3/2/2015				\$228.32
Unpaid / Past Due Assessments:	\$228.32			
2014 Agenbroad Lateral Users	\$13.76			
2012, 2013, 2014 Jerry Benson	\$68.60			
2014 Ed Frisbie	\$13.76			
2014 Keith Goering	\$13.76			
2010-2014 Walter Smith/Heart Diamond C	\$104.68			
2014 Gerald Muller	\$13.76			
TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE				\$3,014.81

3/1/15

Respectfully submitted,

Connie Brandau

Connie Brandau, Treasurer
 Reynolds Creek Dist. 57-R