

REYNOLDS CREEK DIST. 57-R
 FINANCIAL STATEMENT
 3/4/2015 THROUGH 2/29/2016

	A/R	In	Out	On Hand
March 4, 2015 Beginning Balance-Columbia Bank / Cash on Hand				\$2,786.49
ICB bought out by Columbia Bank				
Current assessments collected		\$2,515.37		
Past due amount collected		\$96.12		
Mics. Income- State Ins. Refund		\$59.45		
Interest earned on checking account		\$0.00		
TOTAL RECEIPTS		\$2,670.94		\$2,670.94
United States Treasury Form 944 payroll tax deposit			-\$209.46	
State Insurance Fund			-\$300.00	
249.00 wages treasurer for 2014 season			-\$397.67	
(15.43) FICA				
(3.61) Medicare				
167.71 mileage & office supplies				
SUBTOTAL - Administration costs			-\$907.13	
280.00 assistant water master - G. M. Penny			-\$381.08	
(17.36) FICA				
(4.06) Medicare				
122.50 assistant water master mileage				
840.00 water master - Connie Brandau			-\$838.84	
(52.08) FICA				
(12.18) Medicare				
63.10 water master expenses & mileage				
SUBTOTAL - Water master costs			-\$1,219.92	
TOTAL DISBURSEMENTS				-\$2,127.05
February 29, 2016 Ending Balance -Columbia Bank-cash on Hand				\$3,330.38
ACCOUNTS RECEIVABLE - as of 2/29/2016				\$163.40
Unpaid / Past Due Assessments:				
2010 Walter Smith		\$12.48		
2011 Walter Smith		\$27.61		
2012 Walter Smith		\$23.52		
2013 Walter Smith		\$27.31		
2014 Walter Smith		\$13.76		
2015 Walter Smith		\$11.24		
6 year sub-total for Walter Smith	115.92			
2015 J&M Cattle		\$11.24		
2015 Ed Frisbie (sold to South Mountain)		\$25.00		
2015 Jesenko (contiguous properties combined)		\$11.24	\$163.40	
TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE				\$3,493.78

Respectfully submitted,

Connie Brandau

Connie Brandau, Treasurer
 Reynolds Creek Dist. 57-R