

REYNOLDS CREEK DIST. 57-R
 FINANCIAL STATEMENT
 3/1/2016 THROUGH 3/5/2017

	A/R	In	Out	On Hand
March 1, 2016 Beginning Balance-Columbia Bank / Cash on Hand				
Columbia Bank				\$3,330.38
Current assessments collected		\$2,111.82		
Past due amount collected		\$140.92		
TOTAL RECEIPTS				\$2,252.74
US Treasury Form 944 payroll tax deposit (part of 175.40)			-\$46.88	
State Insurance Fund			-\$300.00	
306.25 wages treasurer for 2015 season (18.99) FICA (4.45) Medicare			-\$419.88	
137.07 mileage & office supplies				
SUBTOTAL - Administration costs			-\$766.76	
US Treasury Form 944 payroll tax deposit (part of 175.40)			-\$128.52	
199.69 assistant water master - G. M. Penny (8.68) FICA (2.03) Medicare			-\$199.69	
70.40 assistant water master mileage				
700.00 water master - Connie Brandau (43.40) FICA (10.15) Medicare			-\$788.25	
141.80 water master expenses & mileage				
SUBTOTAL - Water master costs			-\$1,116.46	
TOTAL DISBURSEMENTS				-\$1,883.22
March 4, 2017 Ending Balance -Columbia Bank-cash on Hand				\$3,699.90
ACCOUNTS RECEIVABLE - as of 1/23/2017				
Unpaid / Past Due Assessments:				
Jerry Benson	\$18.90			
Gerald Muller	\$18.90			\$37.80
TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE				\$3,737.70

Respectfully submitted,

Connie Brandau, Treasurer

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