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WATER RESOURCES  
WESTERN REGION

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

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

Respectfully submitted,

*Connie Brandau, Treas.*

Connie Brandau, Treasurer  
Reynolds Creek Dist. 57-R