


REYNOLDS CREEK DIST. 57-R				
FINANCIAL STATEMENT				
Mar 5, 2019 THROUGH March 2, 2020				
	A/R	In	Out	On Hand
03/05/2019 Beginning Balance Columbia Bank / Cash on Hand				\$3,495.09
Current assessments collected		\$2,147.66		
Past due amount collected		\$20.15		
Interest earned on checking account		\$0.00		
TOTAL RECEIPTS		\$2,167.81		\$2,167.81
United States Treasury Form 944 payroll tax deposit			\$171.08	
United States Treasury late filing charge				
State Insurance Fund			\$300.00	
\$ 228.13 wages treasurer for 2018 season			\$297.50	
(\$14.14) FICA				
(\$3.31) Medicare				
\$ 86.82 mileage & office supplies				
Contracted billing - J. M. Moos			\$50.00	
SUBTOTAL - Administration costs			\$818.58	
Water Master was not called to duty in 2019				
SUBTOTAL - Water master costs			\$0.00	
TOTAL DISBURSEMENTS				\$818.58
February 15, 2013 Ending Balance - ICB / Cash on Hand				\$4,844.32
ACCOUNTS RECEIVABLE - as of 03/03/2020				\$120.80
Unpaid / Past Due Assessments:				
By year from past billings.				
2019 Agenbroad Lateral Users - Lathrop		\$9.66		
2019 W. Keith Goering		\$27.78		
2019 James McCabe		\$14.08		
2019 Gerald Muller		\$9.66		
2019 Ron Rush & Judy Gabert		\$29.81		
2019 Heart Diamond - Jacobson		\$29.81		
TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE				\$4,965.12
Respectfully submitted,				
				
Connie Brandau, Treasurer				
Reynolds Creek Dist. 57-R				