

RECEIVED

FEB 05 2021

WATER RESOURCES  
WESTERN REGION

REYNOLDS CREEK DIST. 57-R				
FINANCIAL STATEMENT				
Mar 5, 2019 THROUGH March 2, 2020				
	A/R	In	Out	On Hand
<b>03/05/2019 Beginning Balance Columbia Bank / Cash on Hand</b>				<b>\$3,495.09</b>
Current assessments collected		\$2,147.66		
Past due amount collected		\$20.15		
Interest earned on checking account		\$0.00		
<b>TOTAL RECEIPTS</b>		<b>\$2,167.81</b>		<b>\$2,167.81</b>
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	
<b>SUBTOTAL - Administration costs</b>			<b>\$818.58</b>	
Water Master was not called to duty in 2019				
<b>SUBTOTAL - Water master costs</b>			<b>\$0.00</b>	
<b>TOTAL DISBURSEMENTS</b>				<b>\$818.58</b>
<b>February 15, 2013 Ending Balance - ICB / Cash on Hand</b>				<b>\$4,844.32</b>
<b>ACCOUNTS RECEIVABLE - as of 03/03/2020</b>				<b>\$120.80</b>
Unpaid / Past Due Assessments:				
<b>By year from past billings.</b>				
2019 Agenbroad Lateral Users - Lathrop		\$9.66		
<b>2019 W. Keith Goering</b>		<b>\$27.78</b>		
2019 James McCabe		\$14.08		
<b>2019 Gerald Muller</b>		<b>\$9.66</b>		
<b>2019 Ron Rush &amp; Judy Gabert</b>		<b>\$29.81</b>		
<b>2019 Heart Diamond - Jacobson</b>		<b>\$29.81</b>		
<b>TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE</b>				<b>\$4,965.12</b>
Respectfully submitted,				
Connie Brandau, Treasurer				
Reynolds Creek Dist. 57-R				