



**Treasurer Report
 October & November**

Reported:

12/3/2020

Treasurer: Sharon Owens

October

November

Balance in Petty Cash		(134.78)
Balance in Checking		17,587.71
Balance in CD#29		5,710.07
Balance in CD#31		27,491.15
Balance in CD#4		24,733.54
Balance in CD#5		11,573.97

Total Checking & Savings \$ 86,961.66

Income:		
Water:	\$ 4,715.34	\$ 4,233.68
Hall rental fees		
Park rental fees		
Restroom Donations		
Park Donations		
Interest	0.52	28.14
Auditor's Warrants	1,054.13	
Other:		
Total Income	<u><u>\$ 5,769.99</u></u>	<u><u>\$ 4,261.82</u></u>

Expenses:		
Administrative:	\$ 1,532.60	\$ 1,063.80
Utility Operation & Maint.	2,150.00	2,138.58
Utilities:	497.01	419.71
other		
Total Expenses	<u><u>\$ 4,179.61</u></u>	<u><u>\$ 3,622.09</u></u>

Net Income (Loss) \$ 1,590.38 \$ 639.73

Quickbooks YTD Income/Loss	-2,045.28
Cash on Hand	86,961.66
Cash Beg of Fiscal Year \$	86,375.30
Cash Variance	586.36

Reduction do to the work on the wells.

Restroom Report

<i>Year to Date 07/01/2020-06/30/2021</i>	<i>Last Fiscal Year 2019-2020</i>
Income - Donation Box 173.00	Income - Donation Box 592.20
Local Business Donations	Local Business Donations
Expenses	Expenses
PG&E (65.21)	PG&E (171.66)
Cleaning	Cleaning (795.00)
Supplies	Supplies
Maintenance (85.45)	Maintenance (737.48)
Income (Loss) 22.34	Income (Loss) (1,111.94)

Hall Report

<i>Year to Date 07/01/2020-06/30/2021</i>	<i>Last Fiscal Year 2019-2020</i>
Income - Hall Rentals	Income - Hall Rentals 3,500.00
Expenses	Expenses
PG&E (200.38)	PG&E (956.13)
Propane	Propane (1,148.05)
Supplies	Supplies (42.96)
Maintenance	Maintenance (3,317.73)
Hall Manager Fees (275.00)	Hall Manager Fees (2,380.00)
Income (Loss) (475.38)	Income (Loss) (4,344.87)