



**Treasurer Report
 August & September**

Reported: **10/1/2020** **Treasurer: Sharon Owens**
August September

Balance in Petty Cash		(590.36)
Balance in Checking		14,900.43
Balance in CD#29		5,707.20
Balance in CD#31		27,436.22
Balance in CD#4		24,733.54
Balance in CD#5		11,573.97
Total Checking & Savings		\$ 83,761.00
Income:		
Water:	\$ 4,803.93	\$ 4,700.66
Hall rental fees		
Park rental fees		
Restroom Donations		
Park Donations		
Interest		
Auditor's Warrants		
Other:		
Total Income	\$ 4,803.93	\$ 4,700.66
Expenses:		
Administrative:	\$ 7,462.38	\$ 178.62
Utility Operation & Maint.	1,385.45	2,113.00
Utilities:	801.10	\$ 4,584.38
other		
Total Expenses	\$ 9,648.93	\$ 6,876.00
Net Income (Loss)	\$ (4,845.00)	\$ (2,175.34)

<u>Quickbooks YTD Income/Loss</u>	-9,893.07
<u>Cash on Hand</u>	83,761.00
<u>Cash Beg of Fiscal Year</u>	\$ 98,505.95
<u>Cash Variance</u>	(14,744.95)

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	592.20
Local Business Donations	
Expenses	
PG&E (38.83)	(171.66)
Cleaning	(795.00)
Supplies	
Maintenance (85.45)	(737.48)
Income (Loss)	Income (Loss)
<u>(124.28)</u>	<u>(1,111.94)</u>

Hall Report

<i>Year to Date 07/01/2020-06/30/2021</i>	<i>Last Fiscal Year 2019-2020</i>
Income - Hall Rentals	3,500.00
Expenses	
PG&E (122.12)	(956.13)
Propane	(1,148.05)
Supplies	(42.96)
Maintenance	(3,317.73)
Hall Manager Fees (200.00)	(2,380.00)
Income (Loss)	Income (Loss)
<u>(322.12)</u>	<u>(4,344.87)</u>