## December 2020 TREASURERS REPORT

November 12, 2020 - December 9, 2020

Selarization			<u>Beginning</u>			Ending	Prior Yr	
Douglas Co PUD - Electric Bills \$0.00 \$153.14 \$438.00 (\$224.86)  General Savings \$9,946.20 \$153.14 \$438.00 (\$224.86)  Nov Interest \$0.45 \$9,946.65 \$7,589.19 \$2,377.40 \$10,099.79 \$80.07.19 \$2,002.00 RV Checking No Activity \$1,030.26 \$11,030.26 \$1,				<u>Debits</u>	<u>Credits</u>			Variance
General Savings \$9,946.20  Nov Interest \$0,45  Seneral Sub-Total \$10,099.79 \$8.007.10 \$2.377.40  RV Checking No Activity \$1,030.26  RV Savings \$12,753.96 \$1.030.26 \$1.033.26 \$1	General Checking		\$153.14					
General Savings \$9,946.20  Nov Interest \$0,45  Seneral Sub-Total \$10,099.79 \$8.007.10 \$2.377.40  RV Checking No Activity \$1,030.26  RV Savings \$12,753.96 \$1.030.26 \$1.033.26 \$1								
Nov Interest   \$9,946.20   \$9,946.65   \$7,569.19   \$2,377.46   \$9,946.65   \$7,569.19   \$2,377.46   \$1,030.26   \$	Dougla	as Co PUD - Electric Bills		\$0.00				
Nov Interest   \$9,946.20   \$9,946.65   \$7,569.19   \$2,377.46   \$9,946.65   \$7,569.19   \$2,377.46   \$1,030.26   \$								
Nov Interest   \$9,946.20   \$9,946.65   \$7,569.19   \$2,377.46   \$9,946.65   \$7,569.19   \$2,377.46   \$1,030.26   \$								
Nov Interest   \$9,946.20   \$9,946.65   \$7,569.19   \$2,377.46   \$9,946.65   \$7,569.19   \$2,377.46   \$1,030.26   \$								
Nov Interest   \$9,946.20   \$9,946.65   \$7,569.19   \$2,377.46   \$9,946.65   \$7,569.19   \$2,377.46   \$1,030.26   \$								
Nov Interest \$0.45  \$9,946.65 \$7.569.19 \$2,377.46  General Sub-Total \$10,099.79 \$8.007.19 \$2,092.60  RV Checking No Activity \$1,030.26  No V Interest \$12,753.96  Nov Interest \$12,753.96  Prior Month Total \$23,883.56						\$153.14	\$438.00	(\$284.86)
\$9,946.65 \$7,569.19 \$2,377.46  General Sub-Total \$10,099.79 \$3,007.19 \$2,092.60  RV Checking \$1,030.26 \$1,030.26  No Activity \$12,753.96 \$1,030.26 \$1,033.26	General Savings		\$9,946.20					
\$9,946.65 \$7,569.19 \$2,377.46  General Sub-Total \$10,099.79 \$3,007.19 \$2,092.60  RV Checking \$1,030.26 \$1,030.26  No Activity \$12,753.96 \$1,030.26 \$1,033.26					**			
RV Checking		Nov Interest			\$0.45			
RV Checking								
RV Checking								
RV Checking								
RV Checking								
RV Checking  No Activity  \$1,030.26  \$1,030.26  \$1,033.						\$9,946.65	\$7,569.19	\$2,377.46
No Activity  \$1,030.26 \$1,033.26 \$1,	General Sub-Total					\$10,099.79	\$8,007.19	\$2,092.60
No Activity  \$1,030.26 \$1,033.26 \$1,	RV Checking		\$1.030.26					
RV Savings \$12,753.96 Nov Interest \$0.56  \$12,754.52 \$11,116.46 \$1,638.06  RV Sub-Total \$13,784.78 \$12,149.72 \$1,635.06	g	No Activity	¥ 1,000.20					
RV Savings \$12,753.96 Nov Interest \$0.56  \$12,754.52 \$11,116.46 \$1,638.06  RV Sub-Total \$13,784.78 \$12,149.72 \$1,635.06								
Nov Interest \$0.56  \$12,754.52 \$11,116.46 \$1,638.06  RV Sub-Total  Prior Month Total \$23,883.56	DV 0		440 00			\$1,030.26	\$1,033.26	(\$3.00)
RV Sub-Total \$13,784.78 \$12,149.72 \$1,635.06  Prior Month Total \$23,883.56	RV Savings	Nov Interest	\$12,753.96		\$0.56			
RV Sub-Total \$13,784.78 \$12,149.72 \$1,635.06  Prior Month Total \$23,883.56								
RV Sub-Total \$13,784.78 \$12,149.72 \$1,635.06  Prior Month Total \$23,883.56								
RV Sub-Total \$13,784.78 \$12,149.72 \$1,635.06  Prior Month Total \$23,883.56						\$12 754 F2	\$11 116 /6	\$1 632 06
Prior Month Total \$23,883.56								
	RV Sub-Total					\$13,784.78	\$12,149.72	\$1,635.06
Total Debit / Credits \$0.00 \$1.01			\$23,883.56					
					\$1.01			
CURRENT TOTAL of ACCOUNTS \$23,884.57 \$20,156.91 \$3,727.66		CURREN	NT TOTAL of ACC	DUNTS		\$23,884.57	\$20,156.91	\$3,727.66

2020 Annual Dues Paid to Date 113					
114 Total	99%				
2019 RV Dues Paid to Date	15				
<b>16</b> Total					

Outstanding -	Annual	\$225.00	
\$225.00			1
Outstanding -	RV Dues	\$125.00	_
\$125.00			1