

# August 2021 TREASURERS REPORT

July 15, 2021 - August 11, 2021

|                                      | <u>Beginning<br/>Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending<br/>Balance</u> | Prior Yr<br>Balance | Variance               |
|--------------------------------------|------------------------------|---------------|----------------|---------------------------|---------------------|------------------------|
| <b>General Checking</b>              | <b>\$228.18</b>              |               |                |                           |                     |                        |
| Douglas Co PUD - July Bill           |                              | \$56.00       |                |                           |                     |                        |
| Transfer from Savings for Vita Green |                              |               | \$3,500.00     |                           |                     |                        |
| Vita Green - July Services           |                              | \$3,433.14    |                |                           |                     |                        |
|                                      |                              |               |                | <b>\$239.04</b>           | \$230.00            | \$9.04                 |
| <b>General Savings</b>               | <b>\$25,145.58</b>           |               |                |                           |                     |                        |
| Interest - July                      |                              |               | \$0.96         |                           |                     |                        |
| Transfer to Checking for Vita Green  |                              | \$3,500.00    |                |                           |                     |                        |
|                                      |                              |               |                | <b>\$21,646.54</b>        | \$21,342.62         | \$303.92               |
| <b>General Sub-Total</b>             |                              |               |                | <b>\$21,885.58</b>        | \$21,572.62         | \$312.96               |
| <b>RV Checking</b>                   | <b>\$1,030.26</b>            |               |                |                           |                     |                        |
|                                      |                              |               |                | <b>\$1,030.26</b>         | \$1,030.26          | \$0.00                 |
| <b>RV Savings</b>                    | <b>\$11,787.60</b>           |               |                |                           |                     |                        |
| Interest - July                      |                              |               | \$0.48         |                           |                     |                        |
|                                      |                              |               |                | <b>\$11,788.08</b>        | \$12,751.40         | (\$963.32)             |
| <b>RV Sub-Total</b>                  |                              |               |                | <b>\$12,818.34</b>        | \$13,781.66         | -\$963.32              |
|                                      |                              |               |                |                           |                     |                        |
| Prior Month Total                    |                              |               |                |                           | \$38,191.62         |                        |
| Total Debit / Credits                |                              |               |                |                           | \$6,989.14          | \$3,501.44             |
| <b>CURRENT TOTAL of ACCOUNTS</b>     |                              |               |                |                           | <b>\$34,703.92</b>  | \$35,354.28 (\$650.36) |

|  |      |
|--|------|
| <b>2021 Annual Dues Paid to Date 116</b> |      |
|  | 100% |
| <b>116 Total</b>                         |      |
| <b>2021 RV Dues Paid to Date 4</b>       |      |
|  | 25%  |
| <b>16 Total</b>                          |      |

|                              |          |
|------------------------------|----------|
| <b>Outstanding - Annual</b>  | \$225.00 |
| <b>\$0.00</b>                | -        |
| <b>Outstanding - RV Dues</b> | \$125.00 |
| <b>\$1,500.00</b>            | 12       |