

September 2021 TREASURERS REPORT

August 12, 2021 - September 8, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$239.04									
Douglas Co PUD - Aug Bill		\$60.00								
Transfer from Savings for Water Bill			\$3,500.00							
Valve Doctor		\$95.00								
Water Bill - July/Aug		\$3,309.90								
General Savings	\$21,646.54			\$274.14	\$144.99	\$129.15				
Interest - August			\$0.97							
Transfer to Checking for Water Bill		\$3,500.00								
				\$18,147.51	\$15,644.49	\$2,503.02				
General Sub-Total				\$18,421.65	\$15,789.48	\$2,632.17				
RV Checking	\$1,030.26									
RV Savings	\$11,788.08			\$1,030.26	\$1,030.26	\$0.00				
Interest - August			\$0.52							
				\$11,788.60	\$12,752.55	(\$963.95)				
RV Sub-Total				\$12,818.86	\$13,782.81	-\$963.95				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Prior Month Total</td> <td style="text-align: right;">\$34,703.92</td> </tr> <tr> <td>Total Debit / Credits</td> <td style="text-align: right;">\$6,964.90 \$3,501.49</td> </tr> </table>				Prior Month Total	\$34,703.92	Total Debit / Credits	\$6,964.90 \$3,501.49			
Prior Month Total	\$34,703.92									
Total Debit / Credits	\$6,964.90 \$3,501.49									
CURRENT TOTAL of ACCOUNTS				\$31,240.51	\$29,572.29	\$1,668.22				

2021 Annual Dues Paid to Date 116	
116 Total	100%
2021 RV Dues Paid to Date 4	
16 Total	25%

Outstanding - Annual	\$225.00	
\$0.00		-
Outstanding - RV Dues	\$125.00	
\$1,500.00		12