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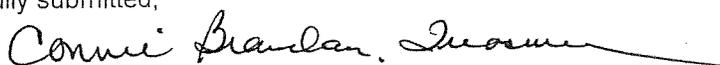
MAR 06 2014

WATER RESOURCES
WESTERN REGION

REYNOLDS CREEK DIST. 57-R
FINANCIAL STATEMENT
3/5/2013 THROUGH 3/3/2014

	A/R	In	Out	On Hand
March 5, 2013 Beginning Balance - ICB / Cash on Hand				\$2,998.59
Current assessments collected	\$2,218.06			
Past due amount collected	\$96.04			
Interest earned on checking account	\$0.00			
TOTAL RECEIPTS		\$2,314.10		\$2,314.10
United States Treasury Form 944 payroll tax deposit			-\$36.72	
State Insurance Fund			-\$300.00	
240.00 wages treasurer for 2013 season			-\$310.14	
(18.88) FICA				
(3.48) Medicare				
88.50 mileage & office supplies				
SUBTOTAL - Administration costs				-\$646.86
210.00 assistant water master - G. M. Penny			-\$280.93	
(13.02) FICA				
(3.05) Medicare				
87.80 water master mileage				
700.00 water master - Connie Brandau			-\$814.45	
(43.40) FICA				
(10.15) Medicare				
168.00 assistant water master mileage				
SUBTOTAL - Water master costs				-\$1,095.38
TOTAL DISBURSEMENTS				
February 8, 2014 Ending Balance - ICB / Cash on Hand				\$3,570.45
ACCOUNTS RECEIVABLE - as of 2/8/2014				\$248.76
Unpaid / Past Due Assessments:				
2012 Jerry Benson	\$54.84			
2012 F&M Cattle Co	\$69.88			
2010 Walter Smith/Heart Diamond Corp.	\$12.48			
2011 Walter Smith/Heart Diamond Corp.	\$27.61			
2012 Heart Diamond Corp/Walter Smith	\$23.52			
2013 Heart Diamond Corp/Walter Smith	\$27.31			
2013 Smith, Kevin	\$33.12			
TOTAL CASH ON HAND and ACCOUNTS RECEIVABLE				\$3,819.21

Respectfully submitted,



Connie Brandau, Treasurer
Reynolds Creek Dist. 57-R