

Treasurer's Report
July 30, 2016

	OPERATIONS	ALLOCATIONS		
<i>Beginning Balance: 4/29/2016</i>	\$ 64,157.99	\$15,793.63	<i>Total SNRA passed thru: 100</i>	\$ 12,625.00
Deposits Posted (2 mos interest):	\$ 1.95		Total RDR PAID: 101	\$ 30,300.00
Total MAY deposits	\$ 3,445.00			
Total JUNE deposits	\$ 425.00			
Total Balance:	\$ 68,029.94			
EXPENDITURES:				
<i>Checks Bank Cleared Detail:</i>				
Keys	\$ 163.65		<i>* A dues deposit of \$435 was returned from Bank for "Stop Payment" by sender, \$12 Bank Charge for return; Escrow Co reissued check, deposit is in INCOME PENDING</i>	
*Bank Charges	\$ 447.00			
SNRA	\$ 1,600.00			
Weed Abtmnt (Shockey)	\$ 900.00			
Paso Insurance (D&O)	\$ 1,814.00			
Michael Fredrick's (Deposit) -	\$ 10,000.00			
TOTAL CLEARED:	\$ 14,924.65			
Total JUNE Balance:	\$ 53,105.29	\$15,793.63		
VERIFIED BANK Balance	OPERATIONS	ALLOCATIONS		
as of June 30, 2016	\$ 53,105.29	\$15,793.63		
AS OF July 29, 2016				
INCOME/TRANSFERS PENDING:	\$ 1,710.00	\$4,335.00		
Expenditures PENDING (paid; not bank cleared)				
SNRA (3 members)	\$ 375.00			
Michael Fredricks (balance - pd in Full)	\$ 12,265.00			
American Marborg	\$ 788.75			
RDR - 2015-16 Allocations Acct	\$ 4,335.00			
Subtotal PENDING:	\$ 17,763.75			
BALANCE as of 7/30/2016	\$ 36,051.54	\$20,128.63		
INCUMBERED FUNDS:				
Fiscal End 2016 Pending**:	\$ 1,000.00		**Accounting fees	
To Allocations for 2016- 2017	\$ 5,751.54			
Fixed Operating 2016-2017	\$ 9,650.00			
<i>Total Anticipated Expenses</i>	<i>\$ 16,401.54</i>			
BALANCE AVAILABLE FOR 2017	\$ 19,650.00	\$20,128.63		
<u>Pending Items for Discussion:</u>				
2015/2016 REMAINING FUNDS to transfer to Allocations Acct:	\$ 5,751.54			
2016-2017 Roads Allocations to transfer - ESTIMATED	\$ 4,335.00			
HOW to SPEND for 2017 Budget:	\$ 19,650.00			