

Crystal Falls Association
Treasurer's Report

TREASURER'S REPORT

AS OF December 19, 2017

West America Checking 9245	\$7,943.09
West America Money Market Long Term 2532	\$11,970.93
Long Term Spending through today	32313.79
West America Money Market Insurance 2524	\$6,505.82
Walmart Prepaid Credit Card 0583	\$465.90
Walmart Prepaid Credit Card 4599 Activities Committee Funds	\$0.95
<u>Total Deposits November 14, 2017-December 19, 2017</u>	\$25,829.65
<u>Bills Paid November 14, 2017-December 19, 2017 over \$500</u>	
Adams-Stirling	\$1,453.00
Legal Fees	
PG&E (paid monthly)	\$678.54
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.	
Great American Insurance	\$645.02
6 Pmt of 9 on General Liability, Umbrella & Auto Insurance	
State Workers Compensation Fund	\$872.17
Monthly payment	
Tuolumne Utilities District	\$1,012.71
Water all locations + Sewer Clubhouse	