

Crystal Falls Association
Treasurer's Report

TREASURER'S REPORT

AS OF February 15, 2017

West America Checking 9245		\$22,139.65
Funds Transfer from Insurnace 2524	827.07	
Funds Transfer to Insurnace 2524	(1500.00)	
Funds Transfer to Long Term 2532	(5000.00)	
West America Money Market Long Term 2532		\$14,274.55
Funds Transfer from Regular Checking 9245	5000.00	
Long Term Spending through today	46.80	
West America Money Market Insurance 2524		\$7,139.57
Funds Transfer to Regular Checking 9245	(827.07)	
Funds Transfer from Regular Checking 9245	1500.00	
<u>Total Deposits January 17, 2017-February 15, 2017</u>		\$19,647.08
<u>Bills Paid January 17, 2017-February 15, 2017 over \$500</u>		
Adams Stirling		\$992.00
Legal Fees \$2250.53 owed payment 6 of 8 - for General Legal		
PG&E (paid monthly)		\$782.67
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.		
Great American Insurance-payment 8 of 9		\$827.07
General Liability, Auto and Umbrella Policies		
State Compensation Insurance Fund		\$1,153.42
Monthly Workers Comp payment		
Melvin T. Wheeler		\$6,880.00
200 bales of Alfalfa-Feed for Horses \$12 each		
320 bales of Orchard/Alfalfa-Feed for Horses \$14 each		