

**CRYSTAL FALLS ASSOCIATION  
AT CRYSTAL FALLS RANCH**

TREASURER'S REPORT

AS OF February 16, 2016

West America Checking 9245	\$16,921.28
West America Money Market Long Term 2532	\$15,316.56
West America Money Market Insurance 2524	\$8,832.70
<b><u>Total Deposits January 21, 2016 - February 16, 2016</u></b>	\$20,687.06

**Bills Paid January 21, 2016 - February 16, 2016 over \$500**

Great American Insurance - Payment 5 of 9 General Liability, Auto and Umbrella Policies	\$816.16
State Comp Monthly Workers Comp payment	\$668.83
State Comp Final due with Worker Comp Audit for 2015	\$773.28
PG&E Electric all locations, Clubhouse, Barn, Gym, Street and HWY Lighting, Well Pump, Security Park & Upper Lake.	\$912.67
Warne Tree Service Remove hazardous tree at the barn	\$1,500.00
Tuolumne County Tax Collector Pay off property taxes on Lot 182 - CFA foreclosed in 2010	\$866.81
A&L Ready Mix - Delivered 2/2/16 24 Tons of Sand for Barn	\$501.81
A&L Ready Mix - Delivered 2/9/16 24 Tons of Sand for Barn	\$501.81