

Crystal Falls Association
Treasurer's Report

TREASURER'S REPORT
AS OF March 15, 2017

West America Checking 9245		\$11,077.37
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		\$19,275.22
Funds Transfer from Regular Checking 9245	5000.00	
Long Term Spending through today	3131.67	
West America Money Market Insurance 2524		\$7,812.67
Funds Transfer to Regular Checking 9245	(827.07)	
Funds Transfer from Regular Checking 9245	1500.00	
<u>Total Deposits February 16, 2017-March 15, 2017</u>		\$10,393.59
<u>Bills Paid February 16, 2017-March 15, 2017 over \$500</u>		
Adams Stirling		\$1,000.00
Legal Fees \$2250.53 owed payment 7 of 8 - for General Legal		
PG&E (paid monthly)		\$924.76
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.		
Great American Insurance-payment 9 of 9		\$827.07
General Liability, Auto and Umbrella Policies		
State Compensation Insurance Fund		\$1,153.42
Monthly Workers Comp payment		
WestAmerica Credit Card		\$870.03
Rich's Auto Repair-Replace water pump on Ford Ranger Materials for Barn Railing and other maintenance materials		
S&K Gate		\$891.00
30% Deposit to obtain hardware for upper lake gate		