

Crystal Falls Association
Treasurer's Report

TREASURER'S REPORT
AS OF June 14, 2017

West America Checking 9245		\$5,718.90
Funds Transfer to Insurnace 2524	(1500.00)	
Funds Transfer to Long Term 2532	(5000.00)	
Funds Transfer from Long Term 2532	9943.52	
West America Money Market Long Term 2532		\$24,335.33
Funds Transfer from Regular Checking 9245	5000.00	
Long Term Spending through today	11945.86	
Funds Transferred to Repay Reg Checking	(9943.52)	
West America Money Market Insurance 2524		\$12,313.69
Funds Transfer from Regular Checking 9245	1500.00	
<u>Total Deposits May 17, 2017-June 14, 2017</u>		\$10,898.93
<u>Bills Paid May 17, 2017-June 14, 2017 over \$500</u>		
S&K Gate		\$2,456.00
Final on Upper Lake Key Card Door King gate installation		
PG&E (paid monthly)		\$695.10
All locations-Clubhouse, Barn, Gym, Outdoor Area Lighting, Street & Hwy Lighting, Well Pump, Security Park & Upper Lake.		
State Workers Compensation Fund		\$1,153.42
Monthly payment		