

Smith Ranch Treasurer's Report

8/1/2016 to 12/31/2016

Bank Balance 8/1/2016	\$30,791.86
Deposits 8/1/2016 to 12/31/2016	2,331.00
Debits from 8/1/2016 to 12/31/2016	2,648.00
Bank Balance as of 12/31/2016	\$30,474.86

Road Balances

Association Fees for Main Road	\$16,799.84
North River Funds	6,460.02
South River Funds	2,625.00
Mid River Funds	485.00
Park Road Funds	985.00
Cliff View Funds	500.00
Yancy Road Funds	1,825.00
Money for keys & stickers	795.00
Total	\$30,474.86

Petty Cash	\$12.55
Key shipments	7.86
Petty Cash balance	\$ 4.69

Note: Funds designated for each road will Only go to that road.

Note: Taxes will be paid in January 2017 of \$758.33 that are not reflected in the above Main Road Fund.

Cy Long

Treasurer

Expenditures from 8/1/2016 to 12/31/2016

Check#	Made to:	Amount
476	Sheppard Trucking Co	600.00
477	Sheppard Trucking Co	2,000.00
478	US Postal Service	48.00
Total Debits		\$2,648.00