

Smith Ranch Treasurer's Report

1-1-2017 to 6-30-2017

Bank Balance	30,474.86
Deposits 1-1-17 – 6-30-17	22,880.99
Debits 1-1-17 – 6-30-17	14,768.54
 Bank Balance as of 6-30-17	 38,587.31

Road Funds

	Beginning Balance	2017 Income	2017 Expenses		2017 Balance
Association Fees / Main Rd	16,799.84	15,383.33	12,768.54		19,414.63
North River Rd Funds	6,460.02	4,841.66	2,000.00		9,301.68
South River Rd Funds	2,625.00	300.00	-0-		2,925.00
Mid River Rd Funds	485.00	600.00	-0-		1,085.00
Park Rd Funds	985.00	1,175.00	-0-		2,160.00
Cliff View Rd Funds	500.00	100.00	-0-		600.00
Yancey Rd Funds	1,825.00	100.00	-0-		1,925.00
Skyridge Rd Funds	-0-	200.00	-0-		200.00
Keys & Stickers	795.00	181.00	-0-		976.00
Totals	30,474.86	22,880.99	14,768.54		38,587.31

Petty cash	4.69
Key Shipment	-2.67
Cash added	30.00
Balance	32.02

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

Note: These balances do not reflect Insurance payment on July 20, 2017 (787.51) and road work performed on Main & South in July (900.00).

Cy Long
Treasurer

Expenditures from 1-1-2017 to 6-30-2017

Check#	Payable to	Amount
479	Lampasas Tax Appraisal District	758.33
480	Cy Long – (computer repair)	125.00
481	Sheppard Trucking	1,725.00
482	USPS (stamps)	98.00
483	Sheppard Trucking	3,000.00
484	James Young (Main Rd work)	4,000.00
485	Diesel Fuel	425.27
486	Asco Rentals (Grader)	2,465.52
487	Sheppard Trucking	1,500.00
488	George Scoggins (machine rental)	200.00
489	Area Wide Locksmith	466.42
Statement	Insufficient Check Charge	5.00
Total		14,768.54