

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
1/31/2015

One Mo. & YTD
1/31/2015

Beginning Cash Balance	309,180
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INCOME

Tax Collections	0
Interest Income	26
TOTAL INCOME	26

EXPENSES

Advertising & Promotion	
Assoc., Dues, Subscriptions	
Contract Labor	0
Insurance	0
Internet Service	0
Legal and Accounting	0
Office, Printing, Training	107
Payroll Taxes	717
Publications/Brochures	0
Rent & Utilities	0
Repairs/Maintenance	0
Salaries	8,317
Security	0
Special Events, Trout Days	14,861
Sponsored Events	0
Storage Unit	0
Tax, Sales	0
Telephone - Cell	133
Travel & Meals Expense	0
Video Production	0
Web Design/Maint./Hosting	0
TOTAL EXPENSES	24,135

Adjust for Payables,Receivables	-234
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Ending Cash Balance	284,837
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