

HILL COUNTRY RIVERS TAX ACCOUNT
TREASURER'S REPORT
1/31/2016

One Mo. & YTD
1/31/2016

Beginning Cash Balance	414,538
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INCOME

Tax Collections	0
Interest Income	71
TOTAL INCOME	71

EXPENSES

Advertising & Promotion	210
Assoc., Dues, Subscriptions	0
Bank Charges	2
Insurance	0
Internet Service	0
Legal and Accounting	0
Office, Printing, Training	593
Payroll Taxes	717
Publications/Brochures	0
Rent & Utilities	1,200
Repairs/Maintenance	0
Salaries	8,317
Security	0
Special Events, Trout Days	0
Sponsored Events	0
Storage Unit	0
Tax, Sales	0
Telephone - Cell	192
Travel, Meals, Entertainment	40
Video Production	0
Web Design/Maint./Hosting	0
TOTAL EXPENSES	11,271

Adjust for Payables, Receivables	40
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Ending Cash Balance	403,378
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