

**HILL COUNTRY RIVERS TAX ACCOUNT**  
**TREASURER'S REPORT**  
**3/31/2015**

	One Month 3/31/2015	Year to Date 3/31/2015
<b>Beginning Cash Balance</b>	347,202	309,180
INCOME		
Tax Collections	0	73,903
Interest Income	29	77
TOTAL INCOME	29	73,980
EXPENSES		
Advertising & Promotion	0	0
Assoc., Dues, Subscriptions	0	0
Executive Search Expense	0	273
Insurance	0	0
Internet Service	0	0
Legal and Accounting	0	2,250
Office, Printing, Postage	38	170
Payroll Taxes	318	1,675
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	0
Salaries	4,158	20,792
Security	0	0
Special Events Grants	18,000	32,860
Storage Unit	1,440	1,440
Telephone - Cell & 800 Line	133	415
Travel & Meals Expense	0	33
Video Production	0	0
Web Design/Maint./Hosting	0	0
TOTAL EXPENSES	24,087	59,908
Adjust for Payables,Receivables	-1,111	-1,219
<b>Ending Cash Balance</b>	322,033	322,033