

**HILL COUNTRY RIVERS TAX ACCOUNT  
TREASURER'S REPORT  
6/30/2014**

	<b>One Month 6/30/2014</b>	<b>Year to Date 6/30/2014</b>
<b>Beginning Cash Balance</b>	82,247	102,437
<b>INCOME</b>		
Tax Collections	18,377	80,084
Interest Income	11	67
<b>TOTAL INCOME</b>	<b>18,388</b>	<b>80,151</b>
<b>EXPENSES</b>		
Advertising & Promotion	0	46,424
Assoc., Dues, Subscriptions	0	210
Contract Labor	500	500
Executive Search Fees	8,333	8,333
Insurance	0	2,333
Internet Service	0	0
Legal and Accounting	536	4,595
Litter Bags/River Cleanup	0	3,235
Office, Printing, Training	2	137
Payroll Taxes	0	130
Publications/Brochures	0	0
Rent & Utilities	0	0
Repairs/Maintenance	0	29
Salaries	0	1,344
Security	0	0
Special Events, Derby Days	0	0
Special Events, River Rock Rally	0	0
Special Events, Bike Classic	0	0
Special Events, Trout Days	0	21,596
Sponsored Events	0	0
Storage Unit	0	0
Telephone - Cell & 800 Line	0	796
Travel & Meals Expense	0	0
Video Production	0	0
Web Design/Maint./Hosting	0	997
<b>TOTAL EXPENSES</b>	<b>9,371</b>	<b>90,659</b>
Adjust for Payables,Receivables		-665
<b>Ending Cash Balance</b>	<b>91,264</b>	<b>91,264</b>