

GCPOA

Treasurer's Report

April 30, 2016 - May 1, 2017

Wells Fargo Account - Balance 4/30/16			\$ 1195.43
	<u>Expenses</u>	<u>Deposits</u>	<u>\$ 2120.00</u>
Electric	\$299.65		\$ 3315.43
Bank Fees (1)	\$ 218.00	<u>Expenses</u>	<u>(\$ 2147.99)</u>
Boat Ramp	\$ 132.00	<u>Balance</u>	\$ 1167.44
Insurance	\$ 872.50		
Solid Waste Fee (2)	\$ 325.84		
Lot Clearing	<u>\$ 300.00</u>		
Total Expenses	\$ 2147.99		
B B & T Account		Starting Balance	\$1167.44
	<u>Expenses</u>	<u>Deposits</u>	<u>\$2324.00</u>
Electric	\$ 72.77		\$3491.44
Check Printing	\$104.16	<u>Expenses</u>	<u>(\$ 676.64)</u>
Stamps	\$205.00	<u>Balance 5/1/17</u>	\$2814.80
Office Supplies/Printing (3)	\$284.71		
Water Service Hookup	<u>\$10.00</u>		
Total Expenses	\$676.64		

(1) Bank Fees ended with change to B B & T

(2) Solid Waste Fee will be waived by County annually

(3) Collection effort/new record keeping costs