

# INTER-CANYON LEAGUE

## TREASURERS REPORT

February 1, 2012 – February 29, 2012

### \*\*\*\*\* INTER-CANYON LEAGUE \*\*\*\*\*

**BEGINNING CHECKING ACCOUNT BALANCE: 2/1/2012** **10,734.87**

#### Deposits

Donation Received (Phil McWilliams)	200.00	
Donation Received (Hank Rogers, Annie King)	100.00	
Donation Received (Joe Natale)	150.00	
Donation Received (Marge Gates)	200.00	
Membership Dues	45.00	
<b>Total Deposits</b>	<b>695.00</b>	<b>695.00</b>

#### Expenses

Ck 1204 (Jim Fainer – Jan 10 secretarial services)	50.00	
Ck 1205 (Coleen Colgan – Newsletter expenses)	564.93	
Ck 1206 (Jim Fainer – Jan 3 secretarial services)	100.00	
Ck 1207 (Philadelphia Insurance Company)	1,448.00	
<b>Total Expenses</b>	<b>2,162.93</b>	<b>2,162.93</b>

**Ending Checking Balance: 2/29/2012** **9,266.94**

Encumbered Funds Designated Inter-Canyon Newsletter	6,738.42
Encumbered Funds Designated for Native Plant Garden	104.03
Encumbered Funds Designated for Native Planting	300.00

Unencumbered Funds 2,124.49

### \*\*\* FRIENDS OF THE SILVERADO LIBRARY \*\*\*

**BEGINNING CHECKING ACCOUNT BALANCE: 2/1/2012** **17,791.45**

#### Deposits

Library Donations (William Labar)	40.00	
<b>Total Deposits</b>	<b>40.00</b>	<b>40.00</b>

#### Expenses

Ck 298 (Columbia House for DVDs)	67.51
Ck 299 (Audio Editions for audio books)	107.13
Ck 300 (Random House for audio books)	119.06
Ck 301 (L Cruz for juvie pks - Barnes and Noble)	71.43
Ck 302 (Columbia House for DVDs)	31.87
Ck 303 (Random House for audio books)	149.21
Ck 304 (Random House for Audio Books)	91.18
Ck 305 (L Cruz - coffee service - Smart N Final)	23.07
Ck 306 (L Cruz - books from Amazon.com)	221.53

**Total Expenses** **881.99**

**Ending Checking Balance: 2/29/2012** **16,949.46**

**Investment Certificate of Deposit Balance: 2/29/2012 includes 2.78 interest for February** **12,108.86**

9 mo. risk free CD with automatic renewal

Current interest rate 0.40%

## INTER-CANYON LEAGUE

---

TREASURERS REPORT  
February 1, 2012 - February 29, 2012

**\*\*\*\*\* FIRE SAFE COUNCIL \*\*\*\*\***

<b>BEGINNING CHECKING ACCOUNT BALANCE: 2/1/2012</b>		<b>7,526.81</b>
<b>Deposits</b>		
Donation (to FSC; Lori Martin for Mary Schrieber)	20.00	
	<b>Total Deposits</b>	<b>20.00</b>
<b>Expenses</b>		
Ck 1212 (Gene Robinson - Canyon Watch Radio)	107.75	
	<b>Total Expenses</b>	<b>107.75</b>
<b>Ending Checking Balance: 2/29/2012</b>		<b>7,439.06</b>
Funds Designated for Fire Safe Council	2,753.85	
Funds Designated for Canyon Watch	4,685.21	

**\*\*\* SANTIAGO FIRE RELIEF \*\*\***

<b>BEGINNING CHECKING ACCOUNT BALANCE: 2/1/2012</b>		<b>16,956.78</b>
	<b>Total Deposits</b>	<b>0.00</b>
	<b>Total Expenses</b>	<b>0.00</b>
<b>Ending Checking Balance: 2/29/2012</b>		<b>16,956.78</b>
<b>Investment Certificate of Deposit Balance: 1/31/2012</b>		<b>63,386.33</b>
9 mo. risk free CD with automatic renewal	<b>Principle</b>	<b>49,068.84</b>
CD opened 11/14/2007	<b>Interest</b>	<b>14,317.49</b>
<b>Current Interest Rate 0.35%</b>		
<b>Maturity Date 5/16/2012</b>		