

INTER-CANYON LEAGUE

TREASURERS REPORT
January 1, 2012 – January 31, 2012
(Amended February 26, 2012)

***** INTER-CANYON LEAGUE *****

BEGINNING CHECKING ACCOUNT BALANCE: 1/1/2012 **10,802.01**

Deposits

None

Total Deposits **0.00** **0.00**

Expenses

Check #1203 (Phil McWilliams – Expense reimbursement)

67.14

Total Expenses **67.14** **67.14**

Ending Checking Balance: 1/31/2012 **10734.87**

Encumbered Funds Designated Inter-Canyon Newsletter 7303.35

Encumbered Funds Designated for Native Plant Garden 104.03

Encumbered Funds Designated for Native Planting 300.00

Unencumbered Funds 3027.49

*** FRIENDS OF THE SILVERADO LIBRARY ***

BEGINNING CHECKING ACCOUNT BALANCE: 1/1/2012 **18.429.42**

Deposits

Library Donations

140.00

Total Deposits **140.00** **140.00**

Expenses

Check 291 Columbia House for DVDs 115.03

Check 292 Ruth Lock – Spring Story Hour sessions 75.00

Check 293 L. Cruz – coffee service and Christmas cards 75.23

Check 294 Columbia House for DVDs 143.79

Check 295 Audio Editions for audio books (outstanding) 142.16

Check 296 L. Cruz for Amazon.com books 206.76

Check 297 Ruth Loc for Santa suit cleaning 20.00

Total Expenses **777.97**

Ending Checking Balance: 1/31/2012 **17791.45**

Investment Certificate of Deposit Balance: 1/31/2012 **12106.08**

9 mo. risk free CD with automatic renewal

Current interest rate 0.40%

Balance includes 3.07 interest for January

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January 1, 2012 – January 31, 2012

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

BEGINNING CHECKING ACCOUNT BALANCE: 1/1/2012		7526.81
	Total Deposits	0.00
Expenses	Total Expenses	0.00
Ending Checking Balance: 1/31/2012		7526.81
Funds Designated for Canyon Watch	4792.96	
Funds Designated for Fire Safe Council	2733.85	

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

BEGINNING CHECKING ACCOUNT BALANCE: 1/1/2012		16,956.78
	Total Deposits	0.00
	Total Expenses	0.00
Ending Checking Balance: 1/31/2012		16,956.78
Investment Certificate of Deposit Balance: 1/31/2012		63,373.86
9 mo. risk free CD with automatic renewal	Principle	49,068.84
CD opened 11/14/2007	Interest	14,305.02
Current Interest Rate 0.35%		
Maturity Date 5/16/2012		