

# INTER-CANYON LEAGUE

TREASURERS REPORT  
March 1, 2012 – March 31, 2012

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

**BEGINNING CHECKING ACCOUNT BALANCE: 3/1/2012** **9266.94**

### Deposits

Donation Received (Fran Williams)	200.00	
Donation Received (Edith Kiner)	75.00	
Membership Dues	30.00	
<b>Total Deposits</b>	<b>305.00</b>	<b>305.00</b>

### Expenses

No Expenses	0.00	
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>

**Ending Checking Balance: 3/31/2012** **9571.94**

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 2429.49

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

**BEGINNING CHECKING ACCOUNT BALANCE: 3/1/2012** **16,949.46**

### Deposits

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

### Expenses

Ck 307 (Columbia House for DVDs)	180.85
Ck 308 (Audio Editions for audio books)	34.32
Ck 309 (Random House for audio books)	109.92
Ck 310 (Columbia House for DVDs) <a href="#">outstanding</a>	60.50
Ck 305 (L Cruz - coffee service - Smart N Final) <a href="#">outstanding</a>	35.74
Ck 306 (L Cruz - books from Amazon.com) <a href="#">outstanding</a>	107.75

**Total Expenses** **529.08**

**Ending Checking Balance: 3/31/2012** **16,460.38**

**Investment Certificate of Deposit Balance: 3/31/2012 includes 2.98 interest for February** **12,111.84**

9 mo. risk free CD with automatic renewal  
Current interest rate 0.40%

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TREASURERS REPORT  
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## \*\*\*\*\* FIRE SAFE COUNCIL \*\*\*\*\*

**BEGINNING CHECKING ACCOUNT BALANCE: 3/1/2012** **7,439.06**

Deposits

**Total Deposits** **0.00**

Expenses

**Total Expenses** **0.00**

**Ending Checking Balance: 3/31/2012** **7,439.06**

Funds Designated for Fire Safe Council 2,753.85

Funds Designated for Canyon Watch 4,685.21

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

**BEGINNING CHECKING ACCOUNT BALANCE: 3/1/2012** **16,956.78**

**Total Deposits** **0.00**

**Total Expenses** **0.00**

**Ending Checking Balance: 3/31/2012** **16,956.78**

**Investment Certificate of Deposit Balance: 1/31/2012** **63,401.40**

9 mo. risk free CD with automatic renewal Principle 49,068.84

CD opened 11/14/2007 Interest 14,332.56

Current Interest Rate 0.35%

Maturity Date 5/16/2012