

Financial Information for Month to Date

Date of this report: 1/22/14				
		Reserve		Amount Available
General Account 0403000383				2,164.73
Security Deposit Account 6602311		2,305.00		
Savings (Brownfield) 407010255				32,050.20
Savings (Water) 407013184				4,000.30
Petty Cash				27.68
	Total	2,305.00		38,242.91
Deposit Sources/January 2014				
Rents	3,870.50			
County/Water	\$90.00			
Total	3,960.50			
12/31/13 Bank Balance	7,062.81			
Outstanding Checks	3,109.15			
January Deposits	3,960.50			
January Checks & Transfers	5,749.43			
Total	2,164.73			
January Checks & Transfers				
Ponderosa Telephone	\$100.44		Ferrellgas	\$813.77
Emadco Disposal	\$25.00		Carpenter electric	280.96
PG&E	241.25		Gold Country Water	48.75
Postmaster	\$46.00		Madera County	2,250.00
Ferrellgas	\$743.26		Keith Horton	1,000.00
Proper	\$200.00			

				TOTAL	5,749.43
Brownfields Loan Payment					
Initial Loan		571,406.40			
Balance as of 2/1/14		\$541,673.89			
Notes:					
Two separate checks were issued to Ferrellgas for two separate deliveries (12/13/13 & 1/8/14)					
2013 interest paid on Brownfield savings account was \$26.21					
2013 interest paid on Water savings account was .30 cents					