

Treasurer Report Nov. 19, 2011 through April 30, 2012

The new Board started out with Mountain America Credit Union with a balance of \$18,453.42.
 On December 3, 2011 they wrote checks as follows to pay invoices that turned over to them
 by the previous treasurer Vivian Kunz.

Red Z Road work	\$	4,440.84
BCRJW LLC Cold patch labor	\$	750.00
CentraCom interaction phone bill	\$	50.41
Christensen Brother Gravel/road base	\$	7,222.42
BOYD Williams mail box lock keys	\$	40.00
Alvin Lundgren Legal service	\$	1,443.79
Ad for Sanpete News	\$	14.00
BYU Campus Room rental	\$	60.00
Mt. Pleasant City Hall Room rental	\$	25.00
Total	\$	14,046.46
Leaving a balance of	\$	4,406.96

At the Dec. 17, 2011 Board Meeting there were 7 more checks written as follows on Mountain

American Credit Union		
Mt. Pleasant City Hall Room rental	\$	25.00
Gary Jordan Newsletter printing and stamps	\$	303.50
Connie Roper Bookkeeping For Quick Books	\$	120.00
Mt. Pleasant City Hall Room rental	\$	25.00
Kopy Katz Newsletter printing	\$	108.00
Gary Jordan Office supplies	\$	25.30
Roy Walker Office supplies	\$	44.47
Total	\$	651.27
Leaving a balance of	\$	3,755.69

We still have a balance of \$743.85 in the PayPal account. We need Diana Tallman's or Tom LaFevre's signature and help to close out the account

American West Bank

We have deposited from Nov. 4, 2011 through April 30, 2012 \$37,516.97.

We have written checks as follows

Connie Roper Bookkeeper	\$	212.44
Reimbursements Roy Walker ink and office supply	\$	43.47
Kopy Katz Newsletter and copies	\$	365.41
Reimbursements Gary Jordan Stamps	\$	256.00
Vial Fotheringham Legal services	\$	794.00
Bank withdrawal for checkbook and checks	\$	212.44
Mt. Pleasant City Hall Room rental	\$	25.00
Donald Biery Receipt book	\$	9.38
Post Master-Certified Warning Letters	\$	162.00
Post Master-Certified Warning Letters	\$	115.00

prepared by Royal Walker

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\$ 265.75	Post Master Stamps
\$ 180.00	Post Master-Certified Warning Letters
\$ 178.00	Kopy Katz Newsletter printing
\$ 15.96	Bank withdrawal for HVPOA Deposit Stamp
\$ 100.00	Utah State Tax Commission
\$ 3,165.00	Tom Crisp Construction Road Work
\$ 25.00	Mt. Pleasant City Hall Room rental
\$ 557.50	Vial Fotheringham Legal services
\$ 7,485.19	Total
\$ 30,031.78	Balance
\$ 60.00	BRJ Campus Room rental
\$ 25.00	Mt. Pleasant City Hall Room rental
\$ 3,755.69	Monetary Balances
\$ 743.85	Mountain America Credit Union
\$ 30,031.78	PayPal
\$ 743.85	American West Bank
\$ 34,531.32	Total from all three accounts

This does not include uncollected delinquent assessment.

\$ 25.00	Conroe Kopy Bookkeeping For Check Books
\$ 25.00	Mt. Pleasant City Hall Room rental
\$ 108.00	Kopy Katz Newsletter printing
\$ 25.30	Gay Jordan Office supplies
\$ 44.47	Boy Walker Office supplies
\$ 651.27	Total
\$ 3,755.69	Leaving a balance of

We still have a balance of \$743.85 in the PayPal account. We need Diana Tallman's or Tom Labeaux's signature and help to close out the account.

American West Bank
 We have deposited from Nov. 4, 2011 through April 30, 2012 \$17,516.97

\$ 212.44	Conroe Kopy Bookkeeping
\$ 43.47	Reimbursements Boy Walker ink and office supply
\$ 303.41	Kopy Katz Newsletter and copies
\$ 256.00	Reimbursements Gay Jordan Stamps
\$ 794.00	Vial Fotheringham Legal services
\$ 212.44	Bank withdrawal for checkbook and checks
\$ 25.00	Mt. Pleasant City Hall Room rental
\$ 9.33	Donald Berry Kopybook
\$ 307.00	Post Master-Certified Warning Letters
\$ 115.00	Post Master-Certified Warning Letters

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