

**EASTERN PLUMAS RECREATION DISTRICT**

**FINANCIAL UPDATE**

**JUNE 27, 2017**

**Current Funds Available:**

Plumas Bank Acct #121022143 - Petty Cash Only	\$500.00
Plumas County Treasury - Fund Balance	<u>\$3,193.93</u>
Total:	\$3,693.93

**Expenses:**

Digital Deployment, Inc.-Streamline-Website	\$10.00
California Special Districts Assoc. -Annual Dues	\$127.00
General Liability Insurance - due by 7/1/17	<u>\$1,948.27</u>
Total:	\$2,085.27

*Bal : 1508<sup>66</sup>*