

NICASIO LAND OWNERS ASSOCIATION

December 7, 2021 Treasurer's Report (9/9/2021 – 12/7/2021)

BALANCE ON 9/9/2021: **\$3,191.69**

Payments Made:

10/12/2021 Secretary of State (check #1001) Statement of Information Filing Fee **\$20.00**

TOTAL PAYMENTS **\$20.00**

Monies Received:

None

Total Deposits into Bank of Marin **\$0.00**

Net for Period: **\$20.00**

BALANCE ON 12/7/2021 **\$3,171.69**

NICASIO LAND PRESERVE
December 7, 2021 Treasurer's Report
(9/9/2021 – 12/7/2021)

BALANCE ON 9/7/2021: **\$25,935.30**

Payments Made/Debits:

9/20/2021	Alliant Insurance Services Inc. (check # 1059) SLIP 9/29/2021-9/29/2022	\$7,184.88
10/1/2021	PG&E (check #1060) Ball Field Electric	\$88.39
11/2/2021	PG&E (check #1061) Ball Field Electric	\$29.06
11/29/2021	Raul Saldana (check #1062) Empty Ball Field Trash 9/6/2021-11/28/2021 and reimburse for Trash Bags	\$152.20
11/29/2021	PG&E (check #1063) Ball Field Electric	\$65.05
12/7/2021	Marin Co. Tax Collector (check #1064) Lot 1 Property Taxes	\$364.96
12/7/2021	Marin Co. Tax Collector (check #1065) Ball Field Property Taxes	\$364.96
TOTAL PAYMENTS		\$8,249.50

Monies Received:

9/23/2021	Miscellaneous Dues/Donations	\$100.00
Total Deposits into Bank of Marin for period		\$100.00

Net for Period: **\$8,149.50**

BANK OF MARIN BALANCE ON 12/7/2021 **\$17,785.80**

UPCOMING EXPENSES/REIMBURSEMENTS:

1. PG&E