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|---|--|-----------------------------|----------|--|-------------|
| 0 | | | | | |
| Treasurer's Report As of 1/10/23 | | | | | |
| Checking Account Per Bank | | | | | |
| Balance 12-16-22 | | | | | \$64,556.60 |
| | | | | | |
| | | | | | \$64,556.60 |
| Outstanding Checks \$ Adjustments | | | | | |
| | | | | | |
| | | | | | |
| Total Outstanding Checks & Adjustments | | | | | \$0.00 |
| Adjusted Bank Balance 12-14-22/22 | | | | | \$64,556.60 |
| Other Financial Information | | | | | |
| Outstanding Commitments (expenditure approved, work completed) | | | | | |
| SDIS Insurance Premium CY 2023 | | | | | \$1,685.00 |
| | | | | | |
| Approved/Pending (work started not yet completed) | | | | | \$38,971.00 |
| Robinson Owens Buckhorn Repair | | | | | |
| | | | | | |
| Balance of APPROVED/PENDING | | | | | \$40,656.00 |
| Other Cash / Assets | | | | | |
| BBK | | | Retainer | | |
| Balance Other Cash / Assets | | | | | \$0.00 |
| Net Cash available after expenses & commitments | | | | | \$23,900.60 |
| Signed | | <i>Jim Becker</i> Treasurer | | | 1/10/23 |