

# Treasurer Report

## February 2023

# Agenda

- Bank balances 2.28-23
- Checking account activity February
- Deposits February
- Interest income received February
- Dues collected February
- Bills paid in February
- Questions?

# Bank Balances as of February 2.28.23

- **Account Balances**
- Checking \$15,983.28
- Bond Account \$35,584.86
- Reserve Account \$23,224.90
- Special Assessment \$80.00
- Total operations and reserves \$43012.36
- Decrease of \$3724.18 from January
- Dividends Increase of \$35.60

# Checking account activity February 2023

- **Account Balances**
- Checking \$15,983.28
- Bond Account \$35,584.86
- Reserve Account \$23,224.90 (10k transfer)
- Special Assessment \$80.00

# Deposits January

- January 2023 Deposits
- Transfer from Reserves for roads board vote 1/12/23 \$10,000.00
- Total checking deposit \$10,000.00

# Interest income January 2022

- **Dividends**
- Checking \$1.92
- Bond \$20.38
- Reserve \$13.30

Total 35.60

# Withdrawals February

## **Bills**

- CA/EDD payroll \$63.00
- Payroll \$3591.98
- Staples-copies \$22.48
- Staples-ink \$61.94

Total bills \$3739.40

# Expected bills March/April

- Intuit- \$250- Cloud service (\*\* x2 \$500.00)
- Frontier- 149.00 Internet, phones (\*\*x2 \$298.00)
- Payroll tax \$3,000.00 ( Approx)
- Payroll – TBD on hours worked

*(\*\*Additional info)*

*Inuit for \$250.00 and Frontier for \$155.02 didn't post to our account until 3/1 vs the normal end of month. NOTE: you'll see under bills for February our recurring charges aren't there*

- Motion to pay bills



# Questions?