

Cash and Investments Summary for Month of January 2022

Treasurer's Report

	<u>Checking Account #92106</u>	<u>IMMA Account #602503</u>	<u>Tax Account #605288</u>	<u>Road/Bridge Fund MMA #296133</u>
First of Month Bank Balance	\$ 11,892.89	\$90,781.40	0.00	116,255.42
Add: Deposits		26,622.33	367,289.78	
Interest Added	4.69	37.13	25.96	29.62
Add (Deduct) Transfers	228,669.42		(208,669.42)	
Less: Withdrawals	(225,438.60)	(20,000.00)		
End of Month Bank Balance	15,128.40	97,440.86	158646.32	116,285.04
Add: Undeposited Receipts	-	-	-	-
Less: Outstanding Checks	<u>(3,259.86)</u>			
End of Month Available Balance	\$ 15,128.40 11,868.54	\$97,440.86	158646.32	\$ 116,285.04

The above is correct to best of my belief and knowledge.

Treasurer's Signature and Date

9753	Desha Smith	-195.77		<u>ATV Donations</u>
9756	BC HWY	-1,057.83		
9757	APG Media	-6.26	Forward	+
9726	Kurt Scribner	-2000.00		\$13.70
			Total	<u>\$13.70</u>
	Outstanding Checks	<u>-3,259.86</u>		

<u>Equipment Fund MMA</u> #296142	<u>Fire Building Fund</u>	<u>Total</u>
20,389.86	\$43,571.21	\$ 239,319.57
		393,912.11
2.60		100.00
		20,000.00
		(245,438.60)
20,392.46	43,571.21	407,893.08
-		-
		-
<u>\$20,392.46</u>	<u>\$43,571.21</u>	<u>\$ 451,464.29</u>
		Must equal clerk's total \$ 451,464.29