

Treasurer's Report

December 2022

	December 2022	December 2021	November 2022
Beginning Cash *	8,248,875.78	8,463,407.15	8,168,081.46
RECONCILING ITEMS	0.00		
Receipts *	691,369.12	745,328.94	367,675.21
Interest	2,536.66	1,998.40	2,427.17
Disbursements	(383,046.79)	(325,163.18)	(289,308.06)
TOTAL	8,559,734.77	8,727,546.73	8,248,875.78
	as	as	as
Reserves			
Emergency	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Blkhead Repair	(59,000.00)	(59,000.00)	(59,000.00)
Available Funds	7,500,734.77	7,668,546.73	7,189,875.78
	as	as	as
Collections End of Month	46.62%	47.88%	13.27%
	as	as	as