

# Treasurer's Report

April 2022

Beginning Cash

RECONCILING ITEMS

Receipts

Interest

Disbursements

TOTAL

Reserves

Emergency

Blkhead Repair

Available Funds

Collections End of Month



	April 2022	April 2021	March 2022
Beginning Cash	9,344,931.72	9,015,892.02	9,034,064.08
RECONCILING ITEMS	0.00		
Receipts	588,099.20	257,105.35	658,885.31
Interest	1,992.22	2,023.24	2,109.19
Disbursements	(1,006,296.27)	(171,804.09)	(355,461.92)
TOTAL	8,928,726.87	9,103,216.52	9,344,931.72
	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	7,869,726.87	8,044,216.52	8,285,931.72
	as	as	as
Collections End of Month	94.70%	94.36%	93.83%
	as	as	as