

Treasurer's Report

May 2022

May 2022	May 2021	April 2022
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Beginning Cash

8,928,726.87	9,103,216.52	9,344,931.72
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RECONCILING ITEMS

0.00

Receipts

254,271.66	243,649.64	588,099.20
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Interest

2,018.77	2,093.36	1,992.22
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Disbursements

(407,603.14)	482,337.84	(1,006,296.27)
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TOTAL

8,777,414.16	8,858,573.43	8,928,726.87
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as as as

Reserves

Emergency

(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
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Blkhead Repair

(59,000.00)	(59,000.00)	(59,000.00)
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Available Funds

7,718,414.16	7,799,573.43	7,869,726.87
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as as as

Collections End of Month

95.98%	95.87%	93.83%
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as as as