

**RLCA Treasurers Report**  
**January 10,2022**

<b>Total Funds on Deposit</b>	<b>11/10</b>	<b>\$69,650</b>	<b>1/10</b>	<b>\$43,887</b>
Reserve Account		35,000		15,064
22 -23 Budget		31,650		28,823
Legal Fund		3,000		0
<b>Total</b>		<b>\$69,650</b>		<b>\$43,887</b>

**Funds Available** **\$863** **0**

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Liens/Bad Debt	0	0
Dues: Delinquent		3,275
<b>Total</b>		<b>\$3,275</b>

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**Paid Out: 10/1/21 - 1/10/22**

Security	15.00
Dept. of Ecology	1,208.00
IP&L Co.	95.18
Stamps	57.75
Snow Removal	1,451.00
Legal Fees/Cost	25,209.42
<b>Total</b>	<b>\$28,036.35</b>

- 1.Liens: Placed on 1/31/22
- 2.Assessments: Calculated at next board meeting

Jim Boothby, Treasurer