

**RLCA Treasurers Report
March 1, 2022**

Total Funds on Deposit	3/1/2022	\$42,666
Reserve Account		15,298
21 - 22 Budget		27,368
Total		\$42,666

Funds Available **0**

Liens/Bad Debt	0
Dues: Delinquent	2,945
Total	\$2,945

Paid Out: 2/22

Legal cost (Gravis Law) 2/23	\$3500.00
Legal cost (McNeice Law) 2/8	82.50
Rick Hayes (Snowplow) 2/3	1105.00

Total \$4687.50

Estimated Mar. Regular expenses = \$1500
Fish Order/Permit = \$6600

Jim Boothby, Treasurer