

**RLCA Treasurers Report
May 3, 2022**

Total Funds on Deposit	5/1/2022	\$33,150
Reserve Account		12,072
21 - 22 Budget		21,078
Total		\$33,150

Funds Available **0**

Liens/Bad Debt	365
Dues: Delinquent	1,865
Total	\$2,230

Paid Out: 3/22

Inland Power	49.90	Big John Spray	1,162.08
Domain Site	224.00	Liberty Mutual	2,202.00
Gravis Law	4,521.25	Legal (liens)	543.50
Trout Farm	5,200.00	Amr. On-Site	126.61
CMD (Dams)	69.67	Garland (Passes)	37.03

Estimated May Regular expenses	= \$1250
Legal	= \$5000
Road Maint.	= \$1000
Dam Maint.	= \$1500

Jim Boothby, Treasurer