RLCA Treasurers Report
June 7, 2022

Total Funds on Deposit	**6/1/2022**	**$37,543**
Reserve Account		17,405
21 - 22 Budget		20,138
Total		**$37,543**
Funds Available		**0**

Liens/Bad Debt	365
Dues: Delinquent 21-22	1,692
Total	**$2,057**

Paid Out: 5/22

Inland Power	**55.00**	**Secretary of State**	**20.00**
Lawn Service	**607.50**	**Liberty Mutual**	**2,202.00**
Gravis Law	**5,632.50**	**Amr. On-Site**	**195.00**
Talmadge Law	**50.00**	**Stamps**	**57.75**
		Total =	**$8819.75**

Estimated June	Regular expenses	= $1250
	Legal	= $6000
	Road Maint.	= $1000
	Dam Maint.	= $1500

Jim Boothby, Treasurer