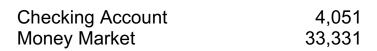
## RLCA Treasurer's Report January 2, 2024

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Donation Fund (MMkt.) 8,515. Oregon Fire - Land Use

37,382

## Checks in December 2023

Total funds on deposit from dues

Date	Check#	Paid to	Description	Amount
12/04/23	565	Garland Printing	CAC-2024 Calendars	1020.00
12/11/23	566	Inland Power	Electricity for Comm. Ctr,	53.07
12/11/23	567	Jerry Parker	Bylaws photocopy	30.74

## Items:

1. The \$1020 paid to Garland Printing was all collected from donations from calendar sales. This community project was budget neutral for the RLCA.

2. Good News: Another month without legal invoices to pay.

3. Upcoming January bills:

\$1008 - DNR dams' inspection annual fee

\$ 30 - Inland Power

\$1120 - Rick Hayes, 300 potholes, and 820 snowplowing

Jerry Parker, treasurer 1/2/2024

Jerry Parker