

RLCA Treasurer's Report
January 2, 2024



Total funds on deposit from dues 37,382

 Checking Account 4,051
 Money Market 33,331

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

Checks in December 2023

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