

RLCA Treasurer's Report  
February 4, 2024



Total funds on deposit from dues	35,314	
Checking Account	1,970	
Money Market	33,344	
Donation Fund (MMkt.)	8,518.	Oregon Fire - Land Use

Checks in January 2024

Date	Check#	Paid to	Description	Amount
1/24/24	572	Rick Smith	Annual website fee	301.92
1/08/24	571	Rick Hayes	Private Roads: snow/repair	1120.00
1/09/24	569	Inland Power	Electricity for Comm. Ctr,	30.09
1/09/24	567	DNR	Dams Inspection Fee	1208.00

Items:

1. Cost of January 11, 2024 letter to Lake Community was paid for by an anonymous donation.
  
2. The 2023-2024 Budget is 35,270  
     Expenditures from October 1 to February 1, 2024 are 3,478  
     Budget balance as of February 1, 2024 is 31,791  
     Percent of budget expended: 10%
  
3. Unbudgeted Reserve 3,511

Jerry Parker, treasurer  
2/4/2024