

RLCA Treasurer's Report
March 2, 2024



Total funds on deposit from dues	33,456	
Checking Account	2,100	
Money Market	31,356	
Donation Fund (MMkt.)	8,521	Oregon Fire - Land Use

Checks in February 2024

Date	Check#	Paid to	Description	Amount
2/06/24	573	Rick Hayes	Private road snowplow ⁴	833.00
2/13/24	574	Inland Power	Electricity for Comm. Ctr,	27.30
2/23/24	575	David A Armes	Dry hydrant Survey ¹	1950.00

Items:

1. This is a required survey for the dry hydrant and the full amount will be reimburse by the DNR. Jeff Toffer is handling this and is doing a great job making this happen.
2. The 2023-2024 Budget is \$35,270
Expenditures from October 1 to March 1, 2024 are \$6,289
Budget balance as of March 1, 2024 is \$28,980
Percent of budget expended: 18%
3. Unbudgeted Reserve \$4.476
4. Private Roads Budget Update:
Snowplow budget is 3,600 amount used 1,653 = 1,927 balance
Road repair 2,000 amount used 300 = 1,700 balance
2023-2024 budget available for private roads upkeep = 3,627
5. Legal Cost: First five months of fiscal year is zero. March invoice from Tyler for \$1062 related to the Powers appeal. This amount was included in award. I suggest we take pay this out of the Unbudgeted Reserve to leave our budget fully funded.

Jerry Parker, treasurer
3/6/2024