

RLCA Treasurer's Report

May 31, 2024, for June 4, 2024 Meeting

This report and receipts are available on <reflectionlake.net>



Total funds on deposit from dues	18,463.73	
Checking Account	3,576.99	
Money Market	14,886.74	
Donation Fund (MMkt.)	8,527.55	Oregon Fire - Land Use

Checks: May 2024

Date	Check#	Paid to	Description	Amount
5/2/24	588	Inland Power	Community Center	37.60
5/2/24	589	Liberty Mutual Insurance	Annual billing	2,365.00
5/3/24	590	Anatek Labs	Lake water test	165.00
5/9/24	591	Rick Hayes	Grounds work	540.00
5/17/24	592	Paine-Hamblen	Legal retainer (trust)	5,000.00 ¹

Items:

1. \$1,170 from budget (legal fees), 3,830 from unbudgeted reserve.
2. **Motion to correct WA Trust account:** I move that Business MMkt. Account 3201 to remove the names, Jim Boothby, Jeff Toffer, and Joe Dickinson, and replace with Jerry Parker, Randy Kenworthy and Gary Long.
3. Separate Road Maintenance account was opened with three board signers. This brings us into compliance with A-2 of the Mediated Agreement. Balance \$20.00
4. Board action on 2024-2025 budget will be during new business.

Jerry Parker, treasurer
6/5/2024