

## Treasurer's Report 4-13-2021

Bank of America

Beginning Balance 3-1-2020 \$85,330.18

Ending Balance 3-31-2020 \$72,792.03

Deposits were \$7,663.89

Withdrawals were \$20,201.04

Including:

Kennedy Jenks \$1,417.50 (which will be reimbursed)

Water System operators \$2,270

Winter Roads Services \$11,000 (Snow Plow Service)

Western Environmental Testing \$2,298.02

PM Photo \$720 (Website Maintenance)

State Compensation Insurance \$781.62

A/r is stated as -\$1,008.77 but with \$2,313.50 in credits, the actual  
A/R is \$1304.73 With one account \$279.73 and the rest only  
one month behind.

## Secretary's Report

There will be an Executive Meeting of potential 2021-2022 Board  
Members at 22257 Juniper St. at 5:00 May 1st prior to the Annual  
May Meeting.

Karen Seelhoff