

GRIZZLY LAKE COMMUNITY SERVICES DISTRICT
Cash Report December 14, 2022

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Today
Bank Balances						
Contingency	57,349	57,307	48,307	38,307	30,307	26,307
Operating	<u>6,418</u>	<u>4,840</u>	<u>3,595</u>	<u>13,046</u>	<u>11,528</u>	<u>5,641</u>
	63,767	62,147	51,902	51,353	41,835	31,948
AP through October 2022						(24,233)
December Payroll						(7,200)
AP through November & December						<u>(30,000)</u>
						<u>(29,485)</u>
Prior Year Payroll Taxes	I am asking for payment arrangement for \$7200 and abatement of \$6100 in penalties & interest					(13,300)
Dues & Licenses in January						(20,000)