

TREASURER'S REPORT

DATE	CHECK	DEPOSITS	EXPENSES	BALANCE	
2/29/2020				\$ 62,704.15	ending balance 2/29/2020
3/18/2020		\$ 500.00		\$ 63,204.15	
4/17/2020		\$ 631.00		\$ 63,835.15	
4/26/2020	1006		\$ 18.00	\$ 63,817.15	lien costs
5/21/2020		\$ 1,500.00		\$ 65,317.15	
5/27/2020		\$ 450.00		\$ 65,767.15	
6/1/2020		\$ 900.00		\$ 66,667.15	
6/11/2020		\$ 150.00		\$ 66,817.15	
8/4/2020		\$ 150.00		\$ 66,967.15	
9/14/2020		\$ 150.00		\$ 67,117.15	
10/1/2020		\$ 300.00		\$ 67,417.15	
10/21/2020	EFT		\$ 179.88	\$ 67,237.27	GoDaddy web costs
11/28/2020		\$ 150.00		\$ 67,387.27	
		\$ 300.00		\$ 67,687.27	
12/18/2020		\$ 750.00		\$ 68,437.27	
		\$ 150.00		\$ 68,587.27	
12/29/2020		\$ 1,050.00		\$ 69,637.27	
12/30/2020		\$ 450.00		\$ 70,087.27	
1/5/2021		\$ 450.00		\$ 70,537.27	
1/11/2021		\$ 450.00		\$ 70,987.27	
1/14/2021		\$ 150.00		\$ 71,137.27	
2/8/2021	1007		\$ 18.00	\$ 71,119.27	lien costs
2/9/2021	EFT		\$ 111.85	\$ 71,007.42	
3/17/2021		\$ 1,350.00		\$ 72,357.42	
4/7/2021		\$ 900.00		\$ 73,257.42	
4/14/2021		\$ 450.00		\$ 73,707.42	
4/26/2021		\$ 150.00		\$ 73,857.42	
7/10/2021		\$ 300.00		\$ 74,157.42	
8/3/2021		\$ 150.00		\$ 74,307.42	
8/16/2021		\$ 150.00		\$ 74,457.42	
10/20/2021	EFT		\$ 179.88	\$ 74,277.54	GoDaddy website cost
11/2/2021	EFT		\$ 62.32	\$ 74,215.22	GoDaddy Apache Hills name registration
11/8/2021		\$ 150.00		\$ 74,365.22	
12/16/2021		\$ 750.00		\$ 75,115.22	
12/28/2021		\$ 450.00		\$ 75,565.22	
12/28/2021	EFT		\$ 5.00	\$ 75,560.22	bank fee to redeposit check
1/4/2022		\$ 150.00		\$ 75,710.22	
1/11/2022		\$ 750.00		\$ 76,460.22	
		\$ 150.00		\$ 76,610.22	
1/25/2022		\$ 1,350.00		\$ 77,960.22	
1/25/2022		\$ 550.00		\$ 78,510.22	
5/12/2022	1003		\$ 9,473.18	\$ 69,037.04	repair Flint Drive and Arrowhead Drive
					(I had missed using this check number earlier
					so I used it to pay Merritt for the road.)