



Treasurer's Report - Lumberjack RC&D Council, Inc.

Period Covered 01/01/2022 to 03/31/2022

Checking account balance as of 12/31/2021	\$ 75,412.28	
Income to checking account	\$ 226,770.20	
Less expenses paid from checking account	\$ (197,727.89)	
Checking account balance as of 3/31/2022	\$ 104,454.59	
Peoples MM Reserve Fund GL#1120	\$ 86,408.59	
Co-V XS Project Fund Savings GL#1319	\$ 198,514.78	
(\$78,990 Excess Project Funds, \$110,450 1/5/2021 matured CD, on 1/5/2021 + \$8,670 Invested Interest)		
BMO Harris CD GL #1301	\$ 121,275.51	Matures 7/18/2022
Reliance Annuities GL #1321 & 1322	\$ 233,138.28	Matures 2/8/2023
Total Savings, CDs, Annuities	\$ 639,337.16	
<b>Total Cash</b>		<b>\$ 743,791.75</b>
<b>Accounts Receivable</b>		<b>\$ 225,676.44 ***</b>
Plus Pre-paids*	\$ 18,625.61	
Plus Fixed Assets**	\$ 60,478.62	
<b>Total Pre-paids &amp; Fixed Assets</b>		<b>\$ 79,104.23</b>
<b>Total Cash/Accounts Receivable/Pre-Paids &amp; Fixed Assets Balance</b>		<b>\$ 1,048,572.42</b>
Last Year at this time 03/31/2021		\$ 1,020,525.58
Difference		\$ 28,046.84

\* Pre-paids include pre-paid vehicle insurance, pre-paid liability insurance(s) & pre-paid workmen's compensation insurance

\*\* Fixed Assets include equipment, copier, vehicles, furniture, etc.

\*\*\* Includes \$46,526.81 deposit error

Attachments:

- 03/31/2022 Budget Update
- Project Update