



MEETING DATE: August 20, 2022
AGENDA ITEM: 5.D. Financial Report
DATE: August 13, 2022
TO: Chair and Members of the Board
FROM: Prepared by Mike Bourne, Treasurer
SUBJECT: Information only -

RECOMMENDED MOTION:

No motion, just information.

BACKGROUND:

Checking account reconciled through July 31, 2022. Financial changes since last report:

- \$700.00 - Donor deposits
- \$439.87 - payments received for boundary alteration cases

Once we get the water company assets transferred and an accountant on board, more formal reports will be shared.

ATTACHMENTS:

- 1 - BRDWID General Journal Update 20220813.pdf
- 2 - BRDWID Checking Register update 20220813.pdf