



**MEETING DATE:** August 19, 2023  
**AGENDA ITEM:** 6.G. Financial Report  
**DATE:** August 11, 2023  
**TO:** Members of the Board  
**FROM:** Prepared by Mike Bourne, Treasurer  
**SUBJECT:** Financial Report

**RECOMMENDED MOTION:**

No motion, just information.

**REPORT:**

Checking account reconciled through July 31, 2023. Financial changes since last report:

- **\$1,000.00** – Paid Pioneer Title on July 14<sup>th</sup> to open the escrow account for the SWC asset purchase.

Current checking account balance is \$1,086.35.

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

**ATTACHMENTS:**

1 – BRDWID Checking Update 20230731.pdf