



MEETING DATE: July 15, 2023
AGENDA ITEM: 6.C. Financial Report
DATE: July 11, 2023
TO: Members of the Board
FROM: Prepared by Mike Bourne, Treasurer
SUBJECT: Information only -

RECOMMENDED MOTION:

No motion, just information.

REPORT:

Checking account reconciled through June 30, 2023. Financial changes since last report:

- **\$300.00** – Paid SeaSaw Marketing on July 9th for quarterly website maintenance.

Current checking account balance is \$2,101.35. Thank you all for the contributions to keep the checking balance above \$2000 to avoid the monthly service fee.

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

ATTACHMENTS:

1 – BRDWID Check Register 20230710.pdf