

Monthly Budget Report to the Community
Treasurers Report For month ending Jan. 31, 2020

Operating Income

Operating Cash

Checking A/C Service 1st	\$12,112.85	Total Income	\$38,791.25
Checking A/C Centennial	\$18,407.73	Total Expense	\$33,900.19
Checking Total	\$30,520.58		

Net Operating Income \$4,891.06

A/R Maint. Fees \$3,809.77

Loan Balance \$26,133.09

Total Operating Cash \$34,330.35

Reserve Cash

MMA A/c Service 1st	\$73,249.35	Retained Earnings	(\$17,436.06)
CD - Centennial	\$102,214.58		

Total Reserve Cash \$175,463.93

Reserve Account

Opening Balance 01/01/2020	\$183,294.91
Contribution to Reserve	\$14,265.46
Misc. Interest	\$51.98
Jan. Expenses from Reserve	\$22,148.42
Ending Balance 01/31/2020	\$175,463.93