| CASH ON I   |  |                             | UCCWA  |                               |  |     |                            |    |             |  |
|---|--|-----------------------------|--|-------------------------------|--|-----|----------------------------|----|-------------|--|
| CASITON   | HAND   |                             |  |                               |  |     | Balance                    |    | Bank        | Checkbook                                    |
|   |  |                             |  |                               | a  |     | Forward                    | 6  | /27/2023    | 6/27/2023                                    |
|   |  |                             |  |                               | Checking   |     | \$100.00                   | -  | \$12,800.81 | \$12,800.8                                   |
|   |  |                             |  |                               | Savings  |     | \$71,397.76<br>\$71,497.76 | -  | \$68,603.33 | \$68,603.3<br>\$81,404.1                     |
|   |  |                             |  |                               | TOTAL  |     | \$71,437.70                |    | 301,404.14  | 301,404.1                                    |
| INVESTME  | ENTS   |                             |  |                               | CDs  | Ś   | 21,836.09                  | \$ | 22,079.46   | \$ 22,079.4                                  |
|   |  |                             |  |                               | TOTAL CASH   | T   | \$93,333.85                | -  | 103,483.60  | \$103,483.6                                  |
|   |  |                             |  |                               |  |     | ,                          | T. |             | ,,   |
| INCOME  |  |                             |  |                               |  |     | Budgeted                   |    | Actual      | % Budget                                     |
| Dues:   |  |                             |  | TOTAL                         | DUES INCOME  | \$  | 20,925.00                  | \$ | 20,925.00   | 100  |
| Other:  |  |                             |  |                               |  |     |                            |    |             |  |
|   | Interest   |                             |  |                               |  | \$  | 100.00                     | \$ | 185.57      | 186  |
|   | CDs/Unar   | nticipated Incom            | e  |                               |  | \$  | -                          | \$ | 243.37      |  |
|   |  |                             |  | TOTAL (                       | OTHER INCOME   | \$  | 100.00                     | \$ | 428.94      | 429  |
|   |  |                             |  |                               |  |     |                            |    |             |  |
|   |  |                             |  | 7                             | OTAL INCOME  | \$  | 21,025.00                  | \$ | 21,353.94   | 102  |
|   |  |                             |  |                               |  |     |                            |    |             |  |
| EXPENSES  |  | CED ATIL (E                 |  |                               |  |     | Budgeted                   | -  | Actual      | % Budget                                     |
| GENERAL 8   |  |                             |  |                               |  | _   | 0.000.00                   | _  | 4 500 00    |  |
|   |  | /Treasurer                  | ct/Maintona  |                               |  | \$  | 9,000.00                   |    | 4,500.00    | 50   |
|   | Office Sur   | levelopment/Ho              | st/iviaintenanc  | e                             |  | \$  | 5,000.00                   | \$ | 1,858.75    | 37   |
|   |  | opiles<br>Watershed Asse    | mhly/Attendan  |                               |  | \$  | 360.00<br>1,500.00         | -  | 90.44       | 25   |
|   |  | ty Contributions            |  | LC                            |  | \$  | 200.00                     |    | -           | 0  |
|   | Communi  | Ly CONTINUUTIONS            |  | GENERAL & AF                  | MIN EXPENSES   | \$  | 16,060.00                  | \$ | 6,449.19    | 40   |
|   |  |                             | TOTAL  | OLIVEINAL & AL                | NINITY EXITENSES   | ٧   | 10,000.00                  | 7  | 0,443.13    | 40   |
| TECHNICA  | ı & SUPPC  | DRT SERVICES:               |  |                               |  |     |                            |    |             |  |
| TECHNICA  |  | tream Guage (CC             | `-40)  |                               |  | \$  | 6,000.00                   | \$ | 2,200.00    | 37   |
|   | Kerrines 5   | dage (ec                    |  | INICAL & SUPE                 | PORT EXPENSES  | \$  | 6,000.00                   | \$ | 2,200.00    | 37   |
|   |  |                             |  |                               |  | T   | -,                         | -  | _,          |  |
| OTHER PRO   | OJECTS   |                             |  |                               |  |     |                            |    |             |  |
|   |  | atory Bulletins (           | \$1,480 2022 cai   | rry forward)                  |  | \$  | 6,480.00                   | \$ | 2,555.00    | 39   |
|   |  | , ,                         |  |                               | THER PROJECTS  | \$  | 6,480.00                   | \$ | 2,555.00    | 39   |
|   |  |                             |  |                               |  |     |                            |    |             |  |
| CONTINGE  | ENCY FUNI  | DS                          |  |                               |  |     |                            |    |             |  |
|   | Approved   | Expenses (+TU 2             | 022 Grant \$7,2  | 82.29)                        |  | \$  | 22,282.29                  | \$ | -           | 0.00   |
|   |  | Member Suppo                | rt Fund*   | TOTAL CONTI                   | NGENCY   | \$  | 15,000.00                  | \$ | -           | 0.00   |
|   |  | Community Pro               | jects**  |                               |  |     |                            |    |             |  |
|   |  |                             |  | то                            | TAL EXPENSES   | \$  | 50,822.29                  | \$ | 11,204.19   |  |
|   |  |                             |  |                               |  |     |                            |    |             |  |
| SUMMAR  | UMMARY   |                             |  |                               |  | _   | Budgeted                   |    | YTD         |  |
|   |  |                             |  | Balance Forv                  | vard   | \$  | 93,333.85                  |    | 93,333.85   | % Budget                                     |
|   |  |                             |  | Income                        |  | \$  | 21,025.00                  |    | 21,353.94   | 102  |
|   |  |                             |  | Expenses                      |  | \$  | 50,822.29                  | \$ | 11,204.19   | 22   |
|   |  |                             |  | Surplus/(De                   | ticit)   | \$  | 63,536.56                  | \$ | 103,483.60  | 163  |
|   |  |                             |  |                               |  |     |                            |    |             |  |
| Duoc C  | chedul   | e                           |  |                               |  |     |                            |    |             |  |
| Dues 3  | cneuui   |                             |  |                               |  |     |                            |    |             |  |
| Approved 1  |  | 2                           |  |                               |  |     |                            |    |             |  |
|   |  | 2                           | 2023 Dues  | February                      | March  | Apr | il                         | Ma | у           | June   |
|   | 1/10/2022  | 2                           | <b>2023 Dues</b> \$ 809.00   | <b>February</b>               | March \$809.00   |     | il                         | Ma | у           | June   |
| Approved 1<br>Black Haw   | 1/10/2022<br>k   | ?<br>City San Dist          | \$ 809.00<br>\$ 2,298.00   | February                      |  |     | il                         | Ma | У           | June   |
| Approved 1<br>Black Haw<br>Black Haw  | 1/10/2022<br>k<br>k/Central  |                             | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00  | February                      | \$809.00   |     | il                         | Ma | у           |  |
| Approved 1  Black Haw Black Haw Central Cit Clear Cree  | 1/10/2022<br>k<br>k/Central<br>ty<br>k County  | City San Dist               | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00   | <b>February</b><br>\$1,266.00 | \$809.00   |     | il                         | Ma |             |  |
| Approved 1 Black Haw Black Haw Central Cit Clear Cree Clear Cree  | 1/10/2022<br>k<br>k/Central<br>ty<br>k County  |                             | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00  |                               | \$809.00<br>\$2,298.00   |     | il                         | Ma | \$275.00    |  |
| Approved 1 Black Haw Black Haw Central Cit Clear Cree Clear Cree Empire   | k<br>k<br>k/Central<br>ty<br>k County<br>k Ski Corp  | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00  |                               | \$809.00<br>\$2,298.00<br>\$275.00   |     | il                         | Ma |             |  |
| Approved 1  Black Haw Black Haw Central Cit Clear Cree Clear Cree Empire Georgetow  | k<br>k/Central<br>ty<br>k County<br>k County<br>wn/Silver P  | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00<br>\$ 275.00<br>\$ 1,871.00  |                               | \$809.00<br>\$2,298.00<br>\$2,75.00<br>\$1,871.00  |     | il                         | Ma |             |  |
| Approved 1  Black Haw Black Haw Central Cit Clear Cree Clear Cree Empire Georgetow Gilpin Cour  | k<br>k/Central<br>ty<br>k County<br>k County<br>wn/Silver P  | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00<br>\$ 275.00<br>\$ 1,871.00<br>\$ 1,149.00   |                               | \$809.00<br>\$2,298.00<br>\$2,298.00<br>\$275.00<br>\$1,871.00<br>\$1,149.00                 |     | il                         | Ma |             |  |
| Approved 1  Black Haw Black Haw Central Cit Clear Cree Clear Cree Empire Georgetow Gilpin Cour  | tk<br>kk/Central<br>ty<br>kk County<br>kk County<br>wn/Silver P  | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00<br>\$ 275.00<br>\$ 1,871.00<br>\$ 1,149.00<br>\$ 1,358.00  |                               | \$809.00<br>\$2,298.00<br>\$2,298.00<br>\$1,871.00<br>\$1,149.00<br>\$1,358.00               |     | il                         | Ma |             |  |
| Approved 1 Black Haw Black Haw Central Cit Clear Cree Clear Cree Empire Georgetow Gilpin Cour Golden Henderson                                      | tk<br>kk/Central<br>ty<br>kk County<br>kk County<br>kk Ski Corp<br>wn/Silver P<br>nty  | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00<br>\$ 275.00<br>\$ 1,871.00<br>\$ 1,149.00<br>\$ 1,358.00<br>\$ 3,000.00   |                               | \$809.00<br>\$2,298.00<br>\$2,298.00<br>\$275.00<br>\$1,871.00<br>\$1,149.00                 |     | il                         | Ma |             | \$741.                                       |
| Approved 1 Black Haw Black Haw Central Cit Clear Cree Empire Georgetow Gilpin Cour Golden Henderson Idaho Sprin                                     | thkk/Central try kk County kk Ski Corp vn/Silver P nty n Mine ngs  | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00<br>\$ 275.00<br>\$ 1,871.00<br>\$ 1,149.00<br>\$ 1,358.00<br>\$ 3,000.00<br>\$ 2,062.00  |                               | \$2,75.00<br>\$1,871.00<br>\$1,49.00<br>\$1,358.00<br>\$3,000.00                             |     | il                         | Ma |             | \$741.                                       |
| Approved 1 Black Haw Black Haw Central Cit Clear Cree Empire Georgetow Gilpin Cour Golden Henderson Idaho Sprir Jefferson C                         | k k k k Central by k k County k k Ski Corp wn/Silver P nty n Mine ngs County   | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00<br>\$ 275.00<br>\$ 1,871.00<br>\$ 1,149.00<br>\$ 1,358.00<br>\$ 3,000.00<br>\$ 2,062.00<br>\$ 1,196.00                             |                               | \$809.00<br>\$2,298.00<br>\$2,298.00<br>\$1,871.00<br>\$1,149.00<br>\$1,358.00               |     | il                         | Ma |             | \$741.I                                      |
| Approved 1  Black Haw Black Haw Central Cit Clear Cree Empire Georgetow Golden Henderson Idaho Sprir Jefferson C Molson Co                          | kk/Central by kk/Central by kk/Central by kk/Central by kk/Centry kk/Centry kk/Centry kk/Centry kn/Silver Pentry kn/Mine ngs/Centry bors | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00<br>\$ 275.00<br>\$ 1,871.00<br>\$ 1,149.00<br>\$ 1,358.00<br>\$ 3,000.00<br>\$ 2,062.00<br>\$ 1,196.00<br>\$ 3,800.00              |                               | \$2,75.00<br>\$1,871.00<br>\$1,49.00<br>\$1,358.00<br>\$3,000.00                             |     |                            | Ma |             | \$741.0                                      |
| Approved 1  Black Hawl Black Hawl Central Cit Clear Cree Empire Georgetow Gilpin Coul Golden Henderson Idaho Sprir Jefferson C Molson Co St. Mary's | k<br>k<br>k/central<br>ky<br>k/county<br>k/sk/county<br>k/sk/corp<br>vn/Silver P<br>nty<br>n Mine<br>ngs<br>County                       | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00<br>\$ 275.00<br>\$ 1,871.00<br>\$ 1,149.00<br>\$ 1,358.00<br>\$ 3,000.00<br>\$ 2,062.00<br>\$ 1,196.00<br>\$ 3,800.00<br>\$ 275.00 | \$1,266.00                    | \$809.00<br>\$2,298.00<br>\$2,298.00<br>\$1,871.00<br>\$1,149.00<br>\$1,358.00<br>\$3,000.00 |     | \$275.00                   | Ma |             | \$741.0<br>\$741.0<br>\$2,062.0<br>\$3,800.0 |
| Approved 1 Black Haw Black Haw Central Cit Clear Cree Empire Georgetow Gilpin Cou Golden Henderson Idaho Sprir Jefferson C Molson Co                | k k k k k k k k k k k k k k k k k k k  | City San Dist<br>(Loveland) | \$ 809.00<br>\$ 2,298.00<br>\$ 741.00<br>\$ 1,266.00<br>\$ 275.00<br>\$ 275.00<br>\$ 1,871.00<br>\$ 1,149.00<br>\$ 1,358.00<br>\$ 3,000.00<br>\$ 2,062.00<br>\$ 1,196.00<br>\$ 3,800.00              |                               | \$2,75.00<br>\$1,871.00<br>\$1,49.00<br>\$1,358.00<br>\$3,000.00                             |     |                            | Ma |             | \$741.0                                      |