

JANUARY 15, 2021
TREASURER REPORT
AS OF 12/31/2020

YTD INCOME	\$ 34,257.57
YTD EXPENSES	\$ 26,689.79
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YTD NET INCOME	\$ 7,567.78

ACCOUNT BALANCES:

WTB CHECKING ACCOUNT	\$ 20,154.27
WTB MONEY MARKET	\$ 60,599.72
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RESERVE FUND	\$ 80,753.99
PREVIOUS PETTY CASH ON HAND	\$ 150.00
CURRENT PETTY CASH ON HAND	<hr/> \$ 150.00