

TREASURER REPORT
AS OF 12/31/2021

MONTHLY INCOME	\$	4,213.08
MONTHLY EXPENSES	\$	3,127.87
NET INCOME	\$	1,085.21
YTD INCOME	\$	33,950.09
YTD EXPENSES	\$	32,415.20
YTD NET INCOME	\$	1,534.89

ACCOUNT BALANCES:

WTB CHECKING ACCOUNT	\$	20,774.93
WTB MONEY MARKET	\$	60,617.91
RESERVE FUND	\$	81,392.84
PREVIOUS PETTY CASH ON HAND	\$	150.00
CURRENT PETTY CASH ON HAND	\$	150.00