

Financial Report 8/23/2023

Date	Item	Expense	Deposit	Balance
<i>Balance on 9/4/2022</i>				28,612.85
9/4/2022	brisket - Davis	280.88		28,331.97
Sep-22	donations		600	28,931.97
24-Jan	website - D. Rau	104.11		28,827.86
January	donations		300	29,127.86
Mar-23	website - D. Rau	44.85		29,083.01
4-Apr	Valley Backhoe	2242.8		26,840.21
14-Apr	State of CO	10		26,830.21
April	donations		3300	30,130.21
May	donations		800	30,930.21
June	fencing supplies*	322.5*	322.5	31,575.21
June	donations		2800	34,375.21
5-Jun	website - D. Rau	44.85		34,330.36
July	donations		1200	35,530.36
August	donations		900	36,430.36
11-Aug	road work - Prudlo	1800		34,630.36
22-Aug	office supplies - Perry	163.53		34,466.83
	TOTALS	4691.02	10222.5	34,466.83
*Fred Hein paid bill as donation				
Owners: 79 of 103+ tracts. Contribute donation: 36 (46%).				
2023 to date	road costs = \$4042	fencing costs = \$322.50	donations: \$10,222.50	
Sep-22	road costs = \$12,322.73	fencing costs = \$8201.60	donations: \$11,300	
Sep-21	road costs = \$6350	fencing costs = \$5036.42	donations: 14,351	
First Creek. State Board Land Commission due 2026 = \$2500+				