

Financial Report 9/1/2024				
Date	Item	Expense	Deposit	Balance
<i>Balance on 8/22/2023</i>				\$34,466.83
9/12/2023	DA Rau 10/5-1/4/24	44.85		34,421.98
8/30/2023	Fitch Ranch Brisket	305.21		34,116.77
9/12/2023	Deposits		600.00	34,716.77
10/18/2023	C+B Sand + Gravel	306.81		34,409.96
11/18/2023	Valley Backhoe	1,535.00		32,874.96
11/18/2023	Valley Backhoe	1,042.80		31,832.16
12/7/2023	DA Rau	44.85		31,787.31
3/9/2024	DA Rau main/website	110.11		31,677.20
3/28/2024	Office Supplies	170.12		31,507.08
4/26/2024	Deposits		2,100.00	33,607.08
5/15/2024	Deposits		2,600.00	36,207.08
6/23/2024	DA Rau	123.37		36,083.71
7/29/2024	Fencing reimbursement	91.00		35,992.71
8/9/2024	Registration Renewal	25.00		35,967.71
8/12/2024	Deposits		4,200.00	40,167.71
8/20/2024	Road work reimbursment	400.00		39,767.71
8/30/2024	Valley Backhoe	7,285.00		32,482.71
9/1/2024	Meeting Supplies	423.46		32,059.25
	TOTALS	\$11,907.58	\$9,500.00	\$32,059.25
YTD-24	road costs = \$10,569.61	fencing costs = \$300	donations: \$8,900	
Sep-23	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+				