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December 6, 2022

Treasurer Report

**The Operating Account** has a beginning balance of $53,301.78, there were deposits of $503.00 and $699.87 in cleared checks giving an ending balance of $53,104.91. We have $3,635.80 in uncleared transactions leaving a balance after the outstanding checks clear of $49,469.

**The Livestock Account** has a beginning balance of $74,111.39, there were $13,798.63 that cleared and $246.00 in deposits making the ending balance $60,558.56. There are $6,326.22 in uncleared checks making the balance after the outstanding checks clear $54,232.34.

**The Scholarship Account** has a balance of $5,533.91 with no outstanding checks.

Bills that need board approval:

**Operating account**

Janet Engel – reissue check for CPRA secretary room - $236.58, $274 for Wix website = **$510.58**

Amy Mahon – reissue check # 1130 - **$337.77**

Juli Sanders – Reimburse for CAFS Convention -

Hotel $288, Registration $600, Contest Supplies $102 = **$990**

Kremmling Chamber 2023 Dues - **$100.00**

Previously approved Mountain Mama’s **$2409** for Championship Jackets

**Total $1,938.35**

**Livestock Account**

Approval transfer from operating account to Livestock Account - Zazzle - Sale invites, Save the Day, Thank you’s **$699.87** savings of $616.42

Mari Miller **– $60.00** – postage for tax letters

Reissue check to Samuel Cameron - **$4,186.14**

**Total $4,946.01**

Motion to process payments \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Second\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_