

December 31, 2021

Memo To: Board of Directors

From: Jenny Loeck, Treasurer

Subject: Quarterly Treasurer's Report  
As of December 31, 2021

**Balance September 30, 2021**

Bremer Bank \$ 809,201.62

Receipts	Income	\$ 14,127.12	
	Interest	284.30	
	Total Receipts	<u>14,411.42</u>	\$ 14,411.42

Disbursements	October 2021	\$ 89,892.29	
	November 2021	22,170.04	
	December 2021	10,958.34	
	Bank Service Charges	-	
	Uncleared transactions	<u>6,106.09</u>	
	Total Disbursements		\$ 129,126.76
			<u>\$ 694,486.28</u>

**Balance December 31, 2021**

Bremer Bank \$ 694,486.28

  
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Jenny Loeck, Treasurer