

Oakbridge Community Services Association

Treasurer's Report • 2024 May 20

Beginning Cash:

\$9,814.79

March

Income:

\$12,730

Expenses:

Check #1336 on 2/26 for \$922 to Auto Owners Insurance for board liability coverage

Check #1337 on 3/1 for \$202.50 to CliftonLarsonAllen for Wisconsin tax return filing

Check #1338 on 3/26 for \$195.60 to Richard S. Russell for envelopes and stamps

Ending Cash:

\$21,224.69

April

Income:

\$3,720

Expenses:

Check #1339 on 3/30 for \$2,032 to Lawn Care Plus for January/February services

Check #1340 on 4/10 for \$180 to Lawn Care Plus for regular snow removal

Check #1341 on 4/15 for \$256.43 to city treasurer for water/sewerage service

Check #1342 on 4/19 for \$258.97 to city treasurer for water/sewerage service

Ending Cash:

\$22,217.29