

CTK TREASURER'S REPORT

For July 2022

Checking account balance (as of 6/30/22):	\$73,771.93
Checking account balance (as of 7/29/22):	\$71,223.94
Memorial fund balance (as of 7/29/22):	\$30,436.02
Youth fund balance (as of 8/1/22):	\$887.99
Mortgage balance (as of 7/23/22):	\$126,685.23
(Mortgage payment \$1017.18, matures 9/23/24)	
Donations (7/1/22 – 7/31/22, gross):	\$5,600.48

Notes:

- Parking lot expense was \$42,775.00 and will be paid in August.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls