

CTK TREASURER'S REPORT

For May 2023

Checking account balance (as of 4/30/23): \$47,191.39

Checking account balance (as of 5/31/23): \$45,817.76

Memorial fund balance Fidelity (as of 5/28/23): \$29,923.49

Youth fund balance (as of 5/5/23): \$887.99

Mortgage balance (as of 5/23/23): \$122,039.40

(Mortgage payment \$1017.18, matures 9/23/24)

Donations (5/1/23 – 5/31/23, gross): \$13,269.00

Notes:

- CD values reported in Memorial fund are adjusted based on market value (if interest rates go up, value goes down). CDs held to maturity are guaranteed the return above and all are FDIC insured.
- Bill for new furnaces was paid in June, so is not included in this report.
- The workers' comp insurance bill had a significant credit due to the fact that we used a service last winter rather than members for snow shoveling.
- The copy machine lease is finally straightened out and will be \$109 monthly going forward until paid off.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,

Fred Walls