

## **CTK TREASURER'S REPORT**

For September 2023

Checking account balance (as of 8/31/23): \$47,304.13

Checking account balance (as of 9/29/23): \$24,038.22

Memorial fund balance Fidelity (as of 9/29/23): \$50,335.88

Youth fund balance (as of 10/2/23): \$887.99

Mortgage balance (as of 9/23/23): \$120,147.05

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

Donations (9/1/23 – 9/30/23, gross): \$6,135.83

### 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.
- Will need to integrate Fidelity account into spreadsheet (right now interest income is not included).
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,  
Fred Walls