

Date: 3/28/2022

Summary Accounts payable

Account Balance: $38494.18

 Tax Revenue: $ 7233.48

Interest on Restitution:$5.08

Insurance reimbursement: $113

Total: $45,845.74

 ACCOUNTS PAYABLE

Moonlake Autopay: $82.71

Century Link: $69.21

SBT: $45

Fleetman: $20.00

Sav On Propane: $1185.79

Colorado CPA: $575.00

Rio Blanco Times: $23.76

LR Gateway:$186.74

Zoom/Tv/domain (reimbursed to Julie Elarton):$1040.06

Total: $3,228.27

End Balance: $42,617.47