

FUNDS AVAILABLE

6/30/2020

<u>ACCOUNTS</u>		<u>FUNDS</u>
Share Draft		\$ 2,732.06
Balance 6/30/20	\$ 2,732.06	
Outstanding Checks	\$ (1,187.57)	
Adjusted Balance	\$ 1,544.49	
Money Market		\$ 83,427.82
Share Certificate		\$ -
Primary Share Account		\$ 27.39
TOTAL FUNDS		\$ 86,187.27

<u>TYPE OF FUNDS</u>		<u>FUNDS</u>
Grant Funding - 2018		
Balance 6/30/20	\$ 7,104.58	\$ 7,104.58
Outstanding Checks	\$ (1,187.57)	
Adjusted Balance	\$ 5,917.01	
Grant Funding - 2019		\$ 15,789.00
Grant Funding - 2020		\$ 15,789.00
Special Grant Funding		\$ 2,941.17
General Fund		\$ 44,563.52
TOTAL FUNDS		\$ 86,187.27

FY 2020 LSTCA FINANCIAL ACTIVITY IN THE SHARE DRAFT ACCOUNT

FY 2020 - July 1, 2019 through June e30, 2020

A EXPENDITURES

Total Expenditures during FY2020

Amount

Grant Funding	
Prior Years	\$ -
2017	\$ (1,552.95)
2018	\$ (9,871.99)
General Funds	\$ (434.06)
TOTAL EXPENDITURES	\$ (11,859.00)

Administrative	\$ (486.00)
Channel Activity/ Signage	\$ (822.41)
Community Service / Information	\$ (5,064.53)
Fire / Rescue	\$ (837.00)
General Operating Funds	\$ (434.06)
Insurance	\$ (1,683.00)
Neighborhood Watch	\$ (1,782.00)
Road / Safety	\$ (750.00)
TOTAL EXPENDITURES	\$ (11,859.00)

B REVENUES

Sources of revenues

Donations / Memberships Dues (Net of PayPal Fees)	\$ 904.19
Grants Funding (FY2020)	\$ - \$ 15,789.00
Interest	\$ 0.23
	\$ 16,693.42

EXPENSE & RECIEPTS BY CATEGORY

FY2019 EOY

Catagories for Expenses

- A Administrative
- B Boat Ramp & other
- C Community Service / Information
- F Fire / Rescue
- G General Operating Funds
- I Insurance
- R Road / Safety
- NW Neighborhood Watch

EXPENSES

Pay/Rev	Issued to / from	Purpose	Date	Ck #	Amount	Cat	
P	Beaty & Draeger	Taxess	7/18/2019	545	\$ (350.00)	A	
P		Transfer Fee	4/17/2020		\$ (6.00)	A	
P	Jim Else	SOA State operating license	8/30/2019	550	\$ (30.00)	A	
P	State of Alaska	Land use permit	3/30/2020	569	\$ (100.00)	A	\$ (486.00)
P	Wendy Simpson	Sign materials	7/24/2019	546	\$ (69.59)	B	
P	Jos Stam	Channel bouys	6/10/2020	578	\$ (350.57)	B	
P	Harry Holt	Brush cutter repair - channel	9/7/2019	551	\$ (402.25)	B	\$ (822.41)
P	CVT	Weather Station	7/8/2019	544	\$ (262.68)	C	
P	CVTC	Weather Station	8/11/2019	549	\$ (133.65)	C	
P	CVT	Weather Station	9/10/2019	552	\$ (133.85)	C	
P	CVTC	Weather Station	10/10/2019	553	\$ (133.95)	C	
P	CVTC	Weather Station	11/6/2019	554	\$ (134.15)	C	
P	CVTC	Weather Station	12/6/2019	557	\$ (134.15)	C	
P	CVT	Weather Station	1/9/2020	559	\$ (131.01)	C	
P	CVT	Weather Station	2/5/2020	563	\$ (131.01)	C	
P	CVTC	Weather Station	3/10/2020	568	\$ (131.01)	C	
P	CVTC	Weather Station	4/4/2020	570	\$ (129.99)	C	
P	Black Lake Building	Materials for storage shed	4/14/2020	571	\$ (2,850.00)	C	
P	CVTC	Weather Station	5/11/2020	567	\$ (129.39)	C	
P	CRWC	Clean up	5/30/2020	572	\$ (500.00)	C	
P	CVTC	Weather Station	6/2/2020	577	\$ (129.69)	C	\$ (5,064.53)
P	Surveyors Exchange	Sat Phones (3)	5/29/2020	573	\$ (837.00)	F	\$ (837.00)
P	Joe Stam	Channel Signs	8/10/2019	548	\$ (34.06)	G	
P	Point Lodge	Food for Annual Meeting	7/24/2019	547	\$ (400.00)	G	\$ (434.06)
P	Insurance	Liabil general& Board	5/29/2020	575	\$ (706.00)	I	
P	Insurance	Vol Fire fighters	5/29/2020	574	\$ (977.00)	I	\$ (1,683.00)
P	Three Lakes Rental	Camera Contract 1st Pymt	2/5/2020	562	\$ (700.00)	NW	
P	Three Lakes Rental	Camera Contract 1st Pymt	2/10/2020	564	\$ (50.00)	NW	
P	Jim Else	3 nieghborhood watch signs	2/5/2020	560	\$ (60.00)	NW	
P	Jim Else	annual fee Wild Apprecote, website	2/5/2020	561	\$ (972.00)	NW	\$ (1,782.00)
P	James Carson	Snowplowing	11/16/2019	555	\$ (150.00)	R	

P	James Carson	Snowplowing	11/30/2019	556	\$ (150.00)	R		
P	James Carson	Snowplowing	12/8/2019	558	\$ (150.00)	R		
P	James Carson	Snowplowing	2/13/2020	566	\$ (150.00)	R		
P	James Carson	Snowplowing	2/10/2020	565	\$ (150.00)	R	\$ (750.00)	
								\$ (11,859.00)

RECIPTS

Pay/Rev	Issued to / from	Purpose	Date	Ck #	Amount	
D	Deposit	Dues, Cash & checks			\$ 30.00	
P	adjustment	dividend pymt			\$ (0.28)	
D	Deposit	Dues, Cash & checks			\$ 65.00	
D	Deposit	Dues, Cash & checks			\$ 5.00	
D	Deposit	Dues, Cash & checks PayPal			\$ 142.64	
D	Deposit	Dues, Cash & checks			\$ 30.00	
D	Deposit	Dues, Cash & checks			\$ 30.00	
D	Deposit	Dues, Cash & checks			\$ 217.83	
D	Deposit	Dues, Cash & checks			\$ 100.00	
D	Deposit	Dues, Cash & checks			\$ 10.00	
D	Deposit	Dues, Cash & checks			\$ 5.00	
D	Deposit	Dues, Cash & checks			\$ 10.00	
D	Deposit	Dues, Cash & checks			\$ 80.00	
D	Deposit	Dues, Cash & checks			\$ 10.00	
D	Deposit	Dues, Cash & checks			\$ 50.00	
D	Deposit	Dues, Cash & checks			\$ 20.00	
D	Deposit	Dues, Cash & checks			\$ 60.00	
D	Deposit	Dues, Cash & checks			\$ 30.00	
D	Deposit	Dues, Cash & checks			\$ 10.00	\$ 905.19
D	Dividend				\$ 0.05	
D	Dividend				\$ 0.09	
D	Dividend				\$ 0.01	
D	Dividend				\$ 0.08	
D	Dividend				\$ 0.33	
					\$ 905.75	\$ 0.56
					\$ 905.75	\$ 905.75

BANK BALANCES

6/30/2020

Share Draft

			<i>Total Interest</i>
Balance 6/30/20	\$	2,732.06	\$ 0.56
Balance 9/27/19 (books)	\$	1,544.49	
outstanding checks #573 & 578	\$	1,187.57	
Adjusted Balance 6/30/19 (bank)	\$	2,732.06	\$ 0.56

Money Market

Balance 7/1/19	\$	60,080.63	<i>Total Interest</i>
Trans Out to Draft Acct	\$	(500.00)	
Interest - Jul	\$	25.47	\$ 25.47
Trans in from Dep Certificates	\$	2,666.93	
Grant Funding 2019	\$	15,789.00	
Interest - Aug	\$	28.54	\$ 28.54
Trans Out to Draft Acct	\$	(1,000.00)	
Interest - Sep	\$	32.04	\$ 32.04
Interest - Oct	\$	32.76	\$ 32.76
Interest - Nov	\$	31.71	\$ 31.71
Trans Out to Draft Acct	\$	(1,000.00)	
Interest - Dec	\$	32.50	\$ 32.50
Trans Out to Draft Acct	\$	(2,000.00)	
Interest - Jan	\$	32.07	\$ 32.07
Interest - Feb	\$	29.50	\$ 29.50
Interest - Mar	\$	31.55	\$ 31.55
Trans Out to Draft Acct	\$	(1,971.31)	
Trans Out to Draft Acct	\$	(2,000.00)	
Interest - Apr	\$	30.08	\$ 30.08
Trans Out to Draft Acct	\$	(2,000.00)	
Interest - May	\$	29.75	\$ 29.75
Trans In from Draft Acct	\$	15,000.00	
Interest - Jun	\$	26.60	\$ 26.60
Balance 6/30/20	\$	83,427.82	\$ 362.57

Share Certificate*Total Interest*

8/3/2019 upon maturity transferred to Money market account

\$ 15.04

Balance 6/30/20	\$ -	X	\$ 15.04
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Primary Share Account*Total Interest*

Balance 7/1/19 \$ 27.35

interest \$ 0.04 \$ 0.04

Balance 6/30/20	\$ 27.39	X	\$ 0.04
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TOTAL**\$ 84,999.70****\$ 378.21**

LSTCA - NEIGHBORHOOD WATCH PROGRAM

6/30/2020

	<u>TOTAL</u>
Funding (Received in spring of 2019, FY19 moneys)	\$ 2,941.17
Annual Meeting 2019, September, approved expending of \$1,500 authority the Program Mgr of NWP	
Signs, Neighborhood Watch	\$ (60.00)
Sign agreement for Camera monitoring of road. with Three Lakes Rental, \$1,482 ; 1st pymt balance to be paid at acceptance/approval \$732.00	\$ (750.00)
<u>BALANCE</u>	<u>\$ 2,131.17</u>
PENDING	
Agreement final pymt	\$ (732.00)
<u>BALANCE</u>	<u>\$ 1,399.17</u>
Service Agreement (6 months)	\$ (750.00)
<u>BALANCE</u>	<u>\$ 649.17</u>
Service Agreement (extra 5 plus months)	\$ (649.17)
<u>BALANCE</u>	<u>\$ -</u>