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Cash Flow Report as of July 1, 2022

Cash on Hand (checking)			\$66,694
Less Special Assess funds available for Sanding Facility			- 10,204 *
Less Special Assess funds available for CCR Enforcement			<u>- 1,464 **</u>
Funds available			\$55,026
Savings balance: \$13,362			
CD balance: \$36,370			
Sanding Facility funds collected:	\$10,986	CCR Enforcement funds collected:	\$10,080
Sanding Facility funds spent:	<u>-782</u>	Legal fees to date:	<u>- 8,616</u>
Sanding Facility funds available:	\$10,204 *	CCR Enforcement funds avail.:	\$ 1,464 **

Notes:

- Very little has been spent in this new fiscal year. I've attached a current P&L that will show you what has been spent. In the interest of time and not much to report at this point, I have limited the Cash Flow Report information this month.