

TCMI Treasure's Report 1/1/23 - 10/8/23

Bal Forward: \$2394.34

Income to date: 9250.00

**Total Income 1-1-23 - 10-8-23
11,644.34**

Expenses to date:

Postage	39.20
Greenway Maintenance	3598.30
Electric	331.66
Water	922.01
Insurance	285.38
Website cost	39.98
Repairs to Greenway	452.79
TCMI St. Status Renewal	<u>50.00</u>

**Total Expenses to date:
5359.49**

**Account Balance as of 10/8/23
\$6284.85**

Dues still expected: \$50

Note there are two outstanding water bills from August and September. The city of Ashland is considering giving TCMI a credit because of a water leak that was repaired. Once that is

complete the financial report will be updated at the end of fiscal year 2023.

**Respectfully submitted,
Laura Emery, Treasurer**