



Treasurer Report

January, 01 2021 - December, 31 2021

	Fuel Reduction	Trails	Total
Deposits	49,503.21	31,059.46	80,562.67
Expenses	62,814.61	32,111.84	94,926.45
Income	-\$ 13,311.40	-\$ 1,052.38	-\$ 14,363.78
Chase Bank			
Beginning	73,250.63	42,409.16	115,659.79
Ending	48,610.88	40,041.65	88,652.53
Difference	-\$ 24,639.75	-\$ 2,367.51	-\$ 27,007.26
Edward Jones			
Beginning			149,730.16
Ending			182,385.96
Difference			\$ 32,655.80
PayPal			
Beginning	2,178.12	324.12	2,502.24
Ending	995.17	2,023.15	3,018.32
Difference	-\$ 1,182.95	\$ 1,699.03	\$ 516.08
Total			
Beginning	75,428.75	42,733.28	267,892.19
Ending	49,606.05	42,064.80	274,056.81
Difference	-\$ 25,822.70	-\$ 668.48	\$ 6,164.62