

Board Report Financials

April 30, 2022

OPERATING ACCOUNTS

| | | | | |
|-----------------------------------|-----------------------------------|-----------------|--|--------------------|
| | Beginning Balance As Of | 04/01/22 | | \$24,905.04 |
| OSCU - Checking | Ck Register Balance as of | 04/01/22 | | \$23,999.78 |
| Deposits | | | | |
| Bank Deposits | 4 Deposits | | | \$1,571.47 |
| Reserve Transfer | | | | |
| Disaster Preparedness Transfer | | | | |
| | | Total: | | \$1,571.47 |
| Checks Written | | | | |
| | 17 Checks | | | \$5,945.80 |
| | Ending Ck Register Balance | 04/30/22 | | \$19,625.45 |
| Disaster Preparedness Fund | | | | |
| | | Total: | | \$900.26 |
| Transfer In | Late Fees | | | \$90.00 |
| Transfer Out | Emergency Supplies | | | \$405.54 |
| | Ending Balance | 04/30/22 | | \$584.72 |
| Membership Accounts | | | | |
| | | Total: | | \$5.00 |
| Operating Accounts | | | | |
| | Ending Balance | 04/30/22 | | \$20,215.17 |
| OSCU - Reserves | | | | |
| | | 04/01/22 | | \$70,639.68 |
| Transfers In | | | | \$72.30 |
| Transfer Out | | | | |
| | Ending Balance | Total: | | \$70,711.98 |
| Replacement Reserves | | | | |
| | Ending Balance | 04/30/22 | | \$70,711.98 |
| | Ending Balance | 04/30/22 | | \$90,927.15 |