

TLRA Financial Status Report

For 2021 AGM

INCOME RECEIVED AFTER 2020 AGM IN AUGUST

Item	Amount
Road Dues including any voluntary snow plowing funds (2020)	\$1,138.50
Road Dues including any voluntary snow plowing funds (2021)	\$3,279.95
Township Road Grant (2021)	\$659.52
Township RLLAC Grant (2021)	\$585.00
Bank Balance July 20, 2020	\$7,067.08

SUMMARY

Total Income since 2020 July 20	\$5,662.97
Total Expenses since 2020 July 20	\$4,992.42

Bank Balance August 17, 2021	\$7,737.63
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EXPENSES AFTER 2020 AGM

Item	Amount
Road Insurance (2021)	\$719.28
Snow Removal - Transfer to D. Orr (2020)	\$675.00
Road Gravel and Grading (2021)	\$2,942.73
FOCA - membership (2021)	\$249.00
FOCA - membership (2020)	\$233.50
BMO Account Fee:	\$0.00
Water Tests @ Caduceon Labs (2020)	\$172.91
Snow Removal - Transfer to D. Orr (2021)	\$0.00