

TLRA Financial Status Report

For 2023 AGM

INCOME RECEIVED AFTER 2022 AGM (May 22)

Item	Amount	SUMMARY	
Road Dues including any voluntary snow plowing funds received after 2022 AGM	\$4,320.57	Total Income since 2022 May 22	\$5,576.71
Township Road Grant (2022)	\$671.14	Total Expenses since 2022 May 22	\$4,718.68
Township RLLAC Grant (2023)	\$585.00	Bank Balance May 15, 2023	\$8,321.38
Bank Balance May 16 2022	\$7,463.35		

EXPENSES AFTER 2022 AGM

Item	Amount
Road Insurance (2023)	\$763.56
Snow Removal - Transfer to D. Orr (2022)	\$1,250.00
Road Gravel and Grading (2022)	\$1,943.23
FOCA - membership (2022)	\$249.00
R. Fowler wood chipper rental plus fuel	\$388.90
S. Lauridsen fuel for wood chipper	\$40.09
D. Orr refreshments for road clearing	\$83.90