

**Repair & Revitalization Account
Expenditures through
06/30/22**

Total original settlement \$657,465	As of 12/31/2021	7/1/21 to 6/30/2022	As of 5/31/2022
ROAD	498,271	0	498,271
LAKE	103,820	2,500	106,320
GATE	33,512	0	33,512
BARN	5,642	0	5,642
Expenditures	641,245	2,500	643,745
Accounting & Tax Prep	-1,095	0	-1,095
Total	642,340.00	2,500.00	644,840.00

**RROM Account
06/30/22**

Bank Balance as of 5/31/22	\$12,627.00
Amount due OPS for reimbursement	
Available Balance for Spending	\$12,627.00

OPERATING FUND	<u>OPS – CASH AVAILABLE</u>	LIABILITIES	
Receivable: RROM	\$ 12,627.00	Reserves	\$ 148,851.00
Checking Account	\$ 9,282.00	(CD & Money Market) plus the \$8,000 reserve contribution for 2021/2022 fiscal year)	
MMF ending 3066	\$ 74,043.00	Remaining OPS Funds	\$ 13,909.00
CD ending 0961	\$ 66,808.00	(checking and RROM Acct)	
TOTAL	\$162,760.00	TOTAL	\$ 162,760.00