

EFCA Treasurer's Report – July  
13, 2023

Cash activity

**Cash**

Balance 1/5/23	9,131.60
Holiday party supplies 1/13	-311.59
CD deposit 3/21	4,517.50
Kirkwood mosquito spraying 3/22	-9,450.00
Copies 7/24	-26.90
Picnic supplies 8/11	-418.23
CD purchase 7/25	-5,368.41
Dues received	5,318.77
Balance at 8/11/23	3,392.74

**CD's**

Fulton Bank	14,000.00	9 months	4/25/24	4.7%
Fulton Bank	10,000.00	6 months	1/25/24	4.34%
Fulton Bank	4,060.93	9 months	5/11/24	4.7%
	28,060.93			

**Total**

31,453.67

**Dues**

Since the Holiday party in January, 64 households have paid and 27 unpaid.