

Master Gardeners of Clark County
Annual Treasurer's Report
for 2022

Beginning Cash Balance 1 January 2022	\$ 24,413.97	
Year-to-date Income	\$ 76,287.07	
Year-to-date Expenses	\$ 82,460.88	
Ending Cash Balance 31 December 2022	\$ 18,677.23	\$ 18,677.23
Designated Cash	\$ 62,420.22	

Outstanding Check(s) by Number

4130	\$ 45.00	(Cashed 9 January 2032)
Total	\$ 45.00	

Other Assets

Money Market Account		
Merchants Bank as of 9 December	\$ 26,230.92	
Realized Interest as of 9 December	5.39	
Total Interest as of 9 December	2,118.98	
Stock (Davis Funds) (As of 31 December 2022)	\$ 57,051.16	
Bonds (Edward Jones) (As of 31 December 2022)	\$ 25,759.89	
Total Value	\$109,041.97	

Total Assets		\$127,719.20
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