

Treasurer's Notes for January 31, 2023 Financials:

Re Balance Sheet

1. Accounts 10300 and 30000 (Capital Reserve) do not match due to Interest earned on the Capital Reserve account. The interest amount will be moved to the Infrastructure account each month, but it will usually be shown in the following month account.
2. Accounts Payable of \$278.86: A \$70 Bookcliff invoice for work on pump shed and Xcel energy bill of \$208.86. Small system and High Tiara electric costs are higher than usual due to lighting for luminaria.