



Jeff Swenson – Treasurer

**14667 72nd ST NE
Otsego, MN 55330**

*Buffalo/Annandale ~ Hutchinson ~ Litchfield/Dassel/Cokato
Monticello/Maple Lake ~ River Lakes ~ Sartell ~ Sauk Rapids
St. Cloud ~ St. Michael/Albertville ~ Willmar*

Treasurer's Report

Jeff Swenson

D5treasurer@charter.net

(763) 228-6445

August 3, 2022

Checking Account (Citizens Bank)	\$ 23,240.51
Catastrophic Failure Savings (Citizens Bank)	\$ 50,120.32

Action Items:

The District's fiscal year end was June 30, 2022. I will be sending the CPA our financial information to complete our tax filings.

District 5 Hockey
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Citizens Bank Checking	23,240.51
10100 · Citizens Bank Savings	50,120.32
Total Checking/Savings	<u>73,360.83</u>
Total Current Assets	<u>73,360.83</u>
TOTAL ASSETS	<u>73,360.83</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	38,070.98
32000 · Unrestricted Net Assets	35,289.85
Total Equity	<u>73,360.83</u>
TOTAL LIABILITIES & EQUITY	<u>73,360.83</u>

District 5 Hockey
Reconciliation Detail
10000 · Citizens Bank Checking, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,040.51
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/27/2022	9438	Pete Matanich	X	-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Cleared Transactions					-500.00	-500.00
Cleared Balance					-500.00	25,540.51
Uncleared Transactions						
Checks and Payments - 3 items						
Check	10/29/2021	9388	Jason Johnson		-1,300.00	-1,300.00
Check	05/27/2022	9435	Spencer Theis		-500.00	-1,800.00
Check	05/27/2022	9434	Ben Monahan		-500.00	-2,300.00
Total Checks and Payments					-2,300.00	-2,300.00
Total Uncleared Transactions					-2,300.00	-2,300.00
Register Balance as of 07/31/2022					-2,800.00	23,240.51
New Transactions						
Checks and Payments - 1 item						
Check	08/03/2022	9459	MHOA		-225.00	-225.00
Total Checks and Payments					-225.00	-225.00
Total New Transactions					-225.00	-225.00
Ending Balance					-3,025.00	23,015.51

10:47 AM

08/03/22

District 5 Hockey Reconciliation Detail

10100 · Citizens Bank Savings, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,120.32
Cleared Balance						50,120.32
Register Balance as of 07/31/2022						50,120.32
Ending Balance						50,120.32