

Treasurer report for Oct 2022. Prepared by Melinda Buttrey.

On Sept 21 two GIC's were created as per our meeting minutes in Sept. \$5000.00 was moved into a one year non redeemable for 1 year at a 4% rate. Another \$5000.00 GIC cashable at 2.25% was also set up.

Our balance in the checking account is \$7375.64

LED Sign account has \$5674.96

Savings account is at \$1398.76

We have four more business memberships this month.

The Chamber GRP Ins paid this month was \$38.41. It seems like we have lost some income on this, a company may no longer be a part of the insurance plan as July's deposit was \$56.79.

That is all to report at this time.

Melinda Buttrey