FINAL COPY

HLIA TREASURER REPORT january 31, 2023

DATE	ACTION TAKEN	NAME	DESCRIPTION	$$ IN	PAID	$7,740.39
1/17/2023	Deposit		Paypal	$ 397.03		$8,137.42
12/31/22			Interest	$ 0.07		$8,137.49
		WILDLIFE FUND				
DATE	ACTION TAKEN	NAME	DESCRIPTION	$$ IN	$$ OUT	$ 4,520.14
1/31/23	INTEREST			$ 0.39		$ 4,520.53
		GENERAL FUND				
DATE	ACTION TAKEN	NAME	DESCRIPTION	$$ IN	$$ OUT	$ 3,220.46
1/31/23						
	INTEREST			$ 0.28		$ 3,220.74
		SAVINGS				
DATE	ACTION TAKEN	NAME	DESCRIPTION	$$ IN	$$ OUT	$ 160.03
1/31/23	Interest			$ 0.02		$ 160.05
INDEPENDENT BANK						
CD						
12/31/21		$17,011,59				$17,011,59
12/31/2022				Interest	$85.83	$17,097.42
CHECKING ACCOUNT						
DATE	ACTION TAKEN	NAME	DESCRIPTION	$$ IN	$$ OUT	$ 2,085.51
12/31/22	PAYPAL					$ 2,085.51