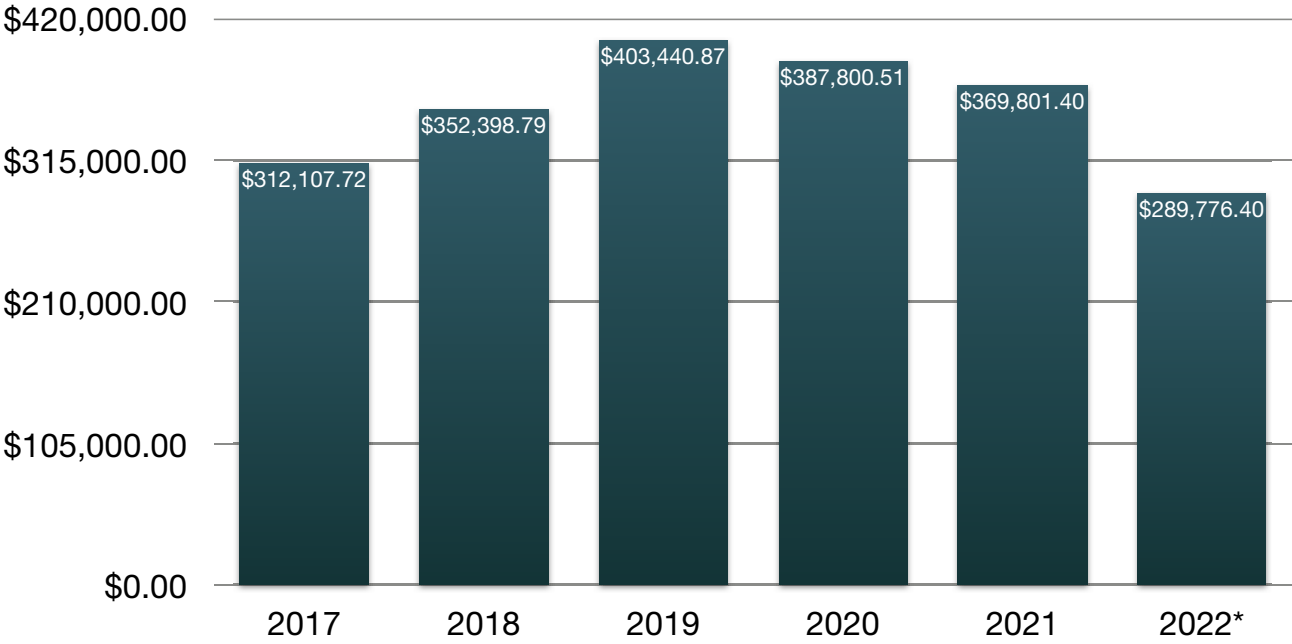




2022 MSM Annual Meeting
Treasurer's Report

By Chris Heck

Year-end cash balances



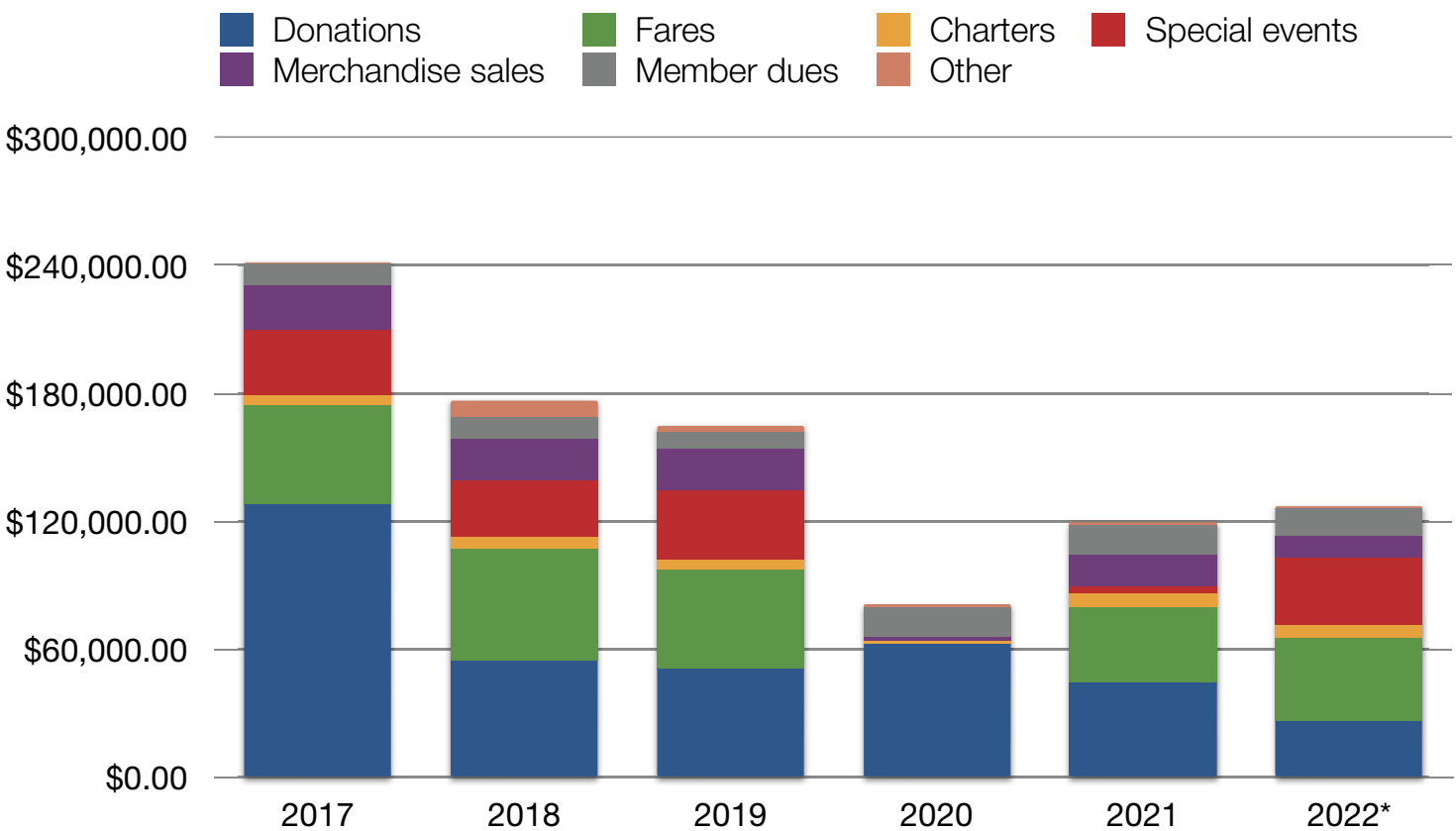
2021 Capital Expenses

<u>Project</u>	<u>Spent</u>	<u>Budgeted</u>
No. 1239 truck rebuild	\$5,070	\$85,000
No. 10 motor rebuild	\$423	\$24,000
Overhead line rehabilitation	\$43,295	\$57,000

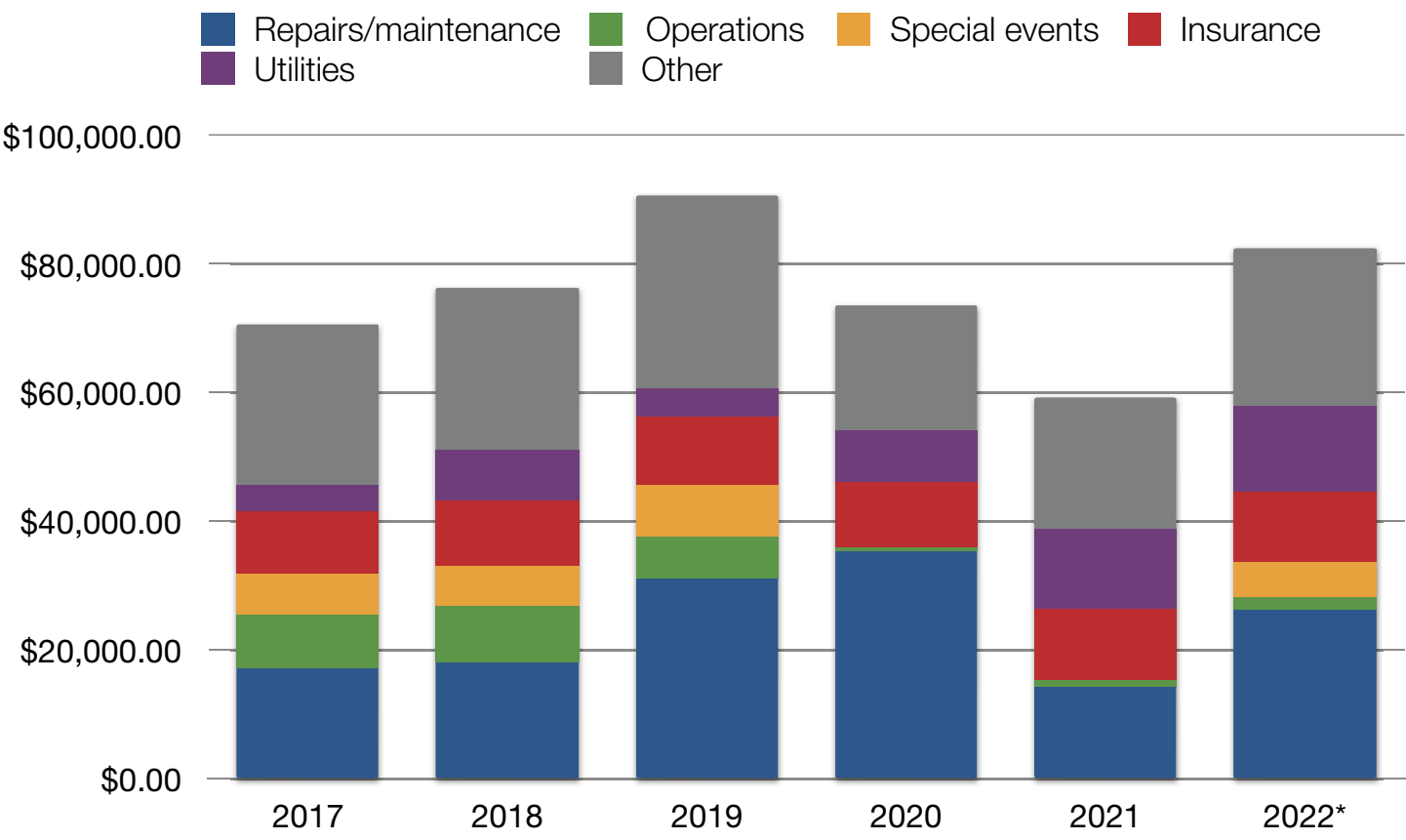
2021 Planned Capital Expenses

<u>Project</u>	<u>Expense</u>
CHSL fiber connection	\$15,000
No. 10 motors and window shades	\$24,000
No. 1239 truck rebuild	\$85,000

Operational income history



Operational expenses history



Income vs Expenses by site

