

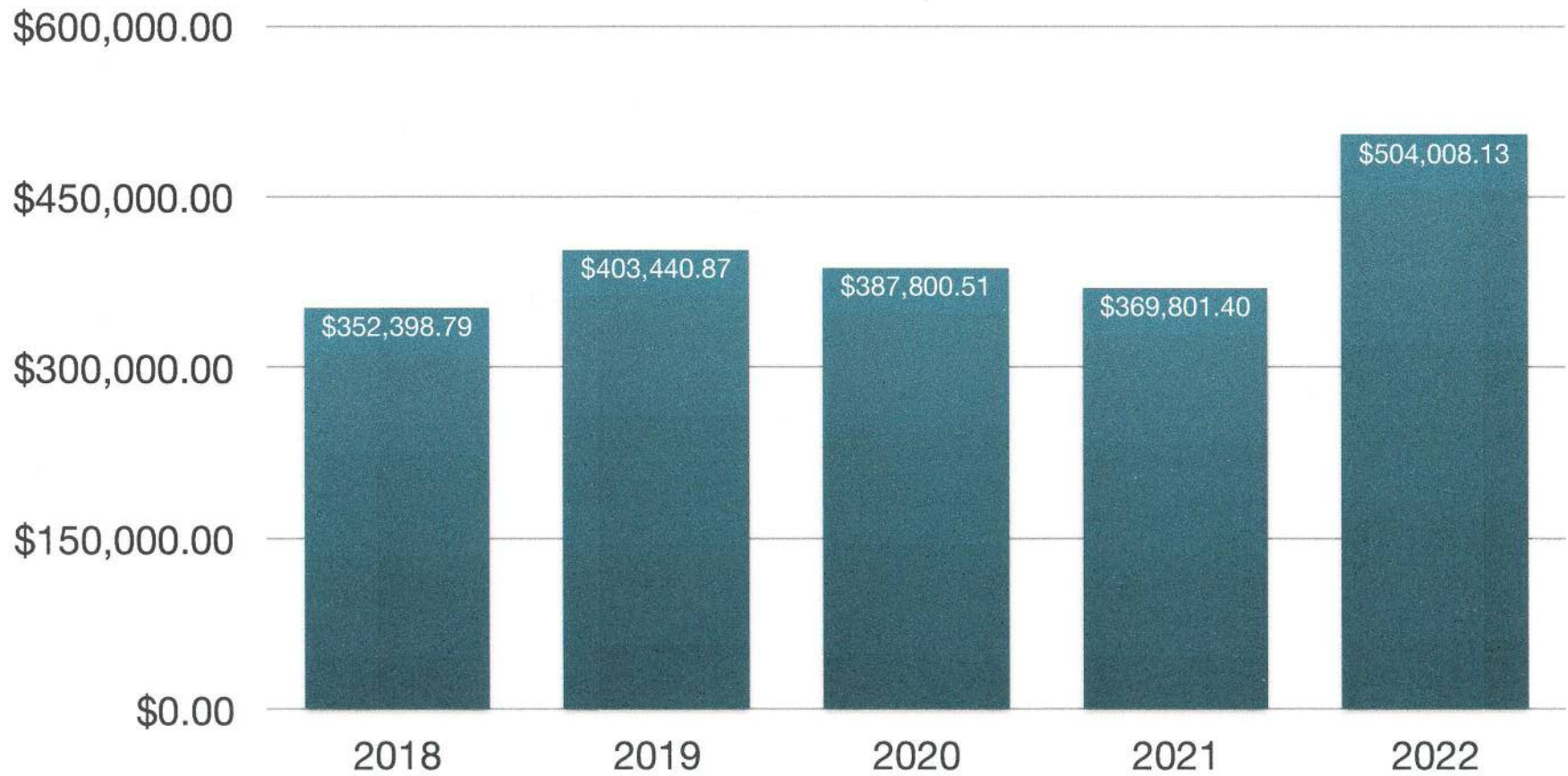


# 2023 MSM Annual Meeting Treasurer's Report

By Chris Heck

# Year-end cash balances

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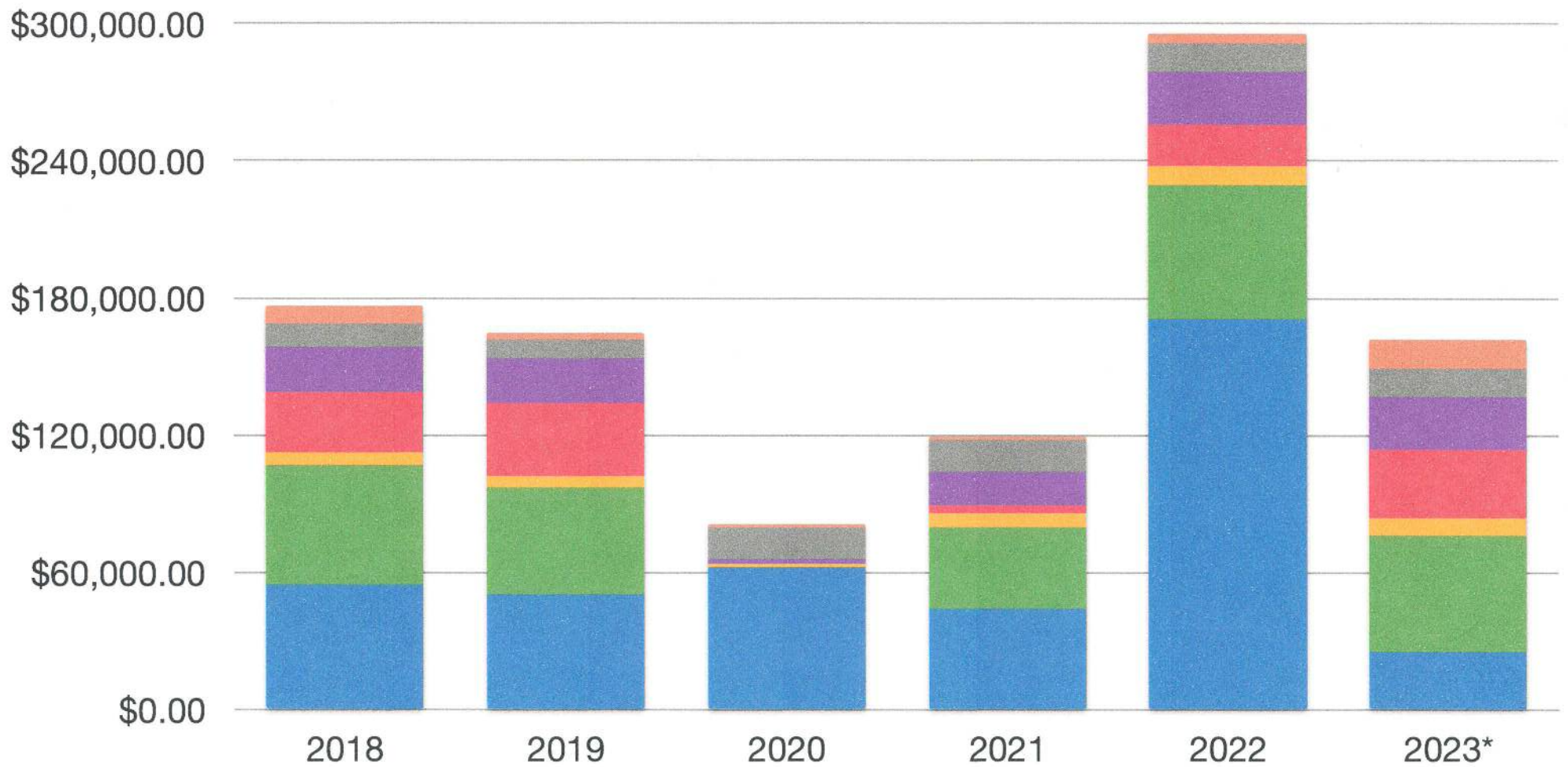
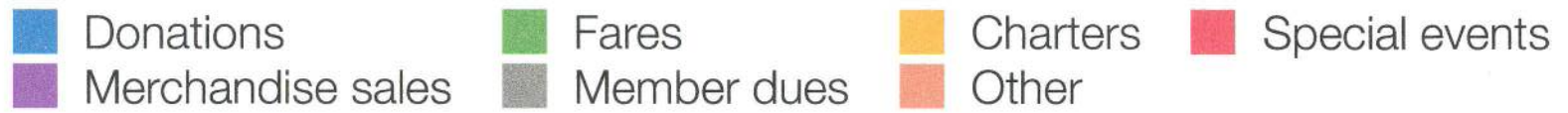




# 2023 Planned Capital Expenses

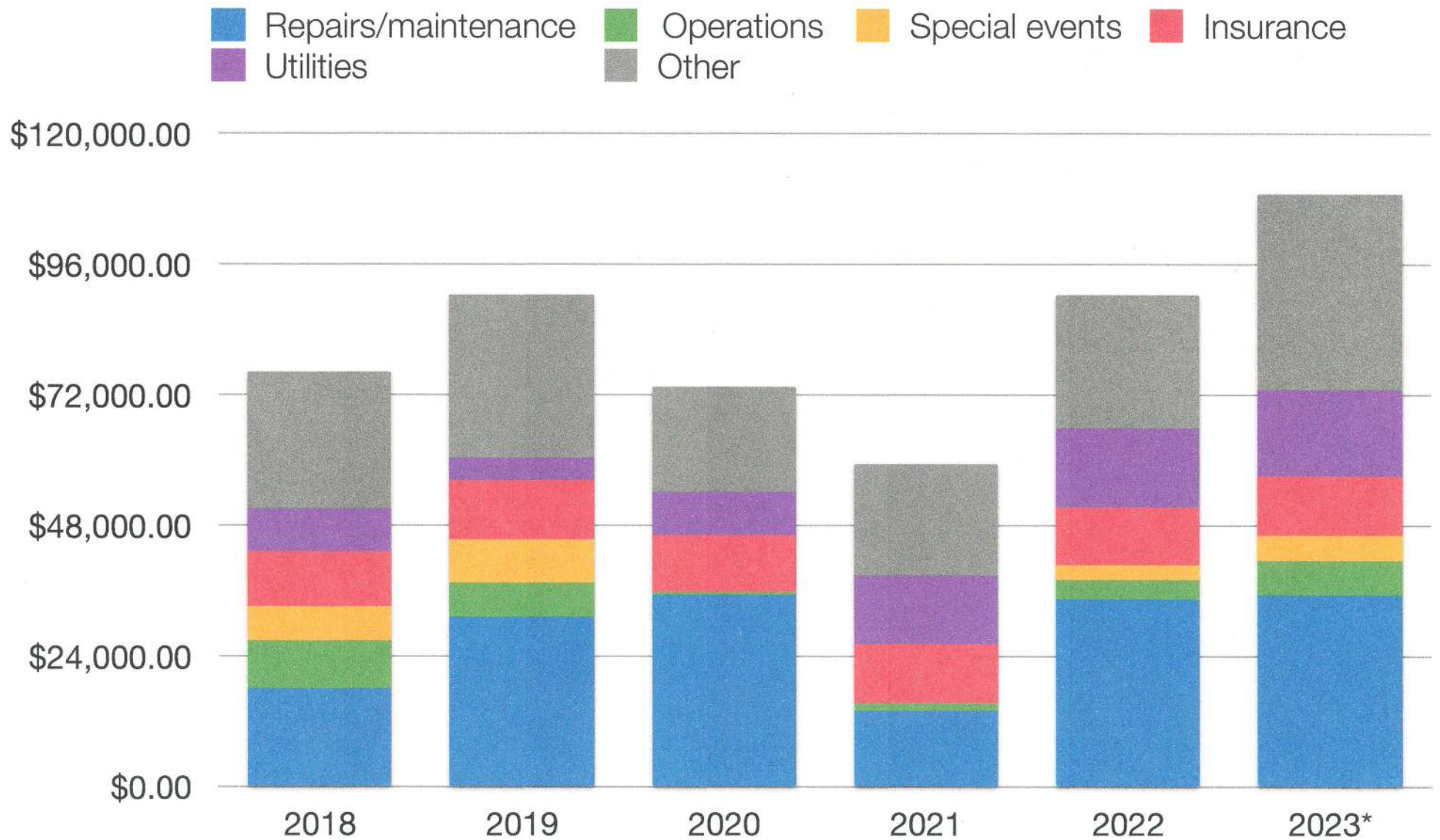
<u>Project</u>	<u>Expense</u>
CHSL fiber connection	\$26,000
No. 10 motors and window shades	\$24,000
No. 1239 truck rebuild	\$85,000
Finish ESL concrete	\$5,700

# Operational income history





# Operational expenses history



# Income vs Expenses by site

