

# Carman Golf & Curling Club

## Bank Account Balances

	<u>July 2024</u>	<u>June 2024</u>
Access CU Operating Account *** (100,000 Line of Credit)	\$ 325,175	\$ 226,102
Premium Savings Reserve (R&M)	\$ 12,898	\$ 12,874
Platinum Savings Account	\$ 226,425	\$ 226,102
Mortgage (15 yr term, pmt at \$2/mo.)	\$ 188,595	\$ 190,136
Cart Loan	\$ 143,033	\$ 145,000
Texas Holdem Reserve	\$ 8,509	\$ 9,039
4 X 4 Golf Group	\$ 123	\$ 123
Carman Central Seniors Golf	\$ 143	\$ 143
Men's Wednesday Night Golf	\$ 12	\$ 12
Tuesday Night Ladies Golf League	\$ 527	\$ 527
Day Ladies Golf League	\$ 1,304	\$ 928

### RECOMMENDATION:

As of Aug 20<sup>th</sup>, our GL for bank account is more than \$350,000. My suggestion is to transfer **200,000** into our platinum savings to earn interest until such time that we need it. We seek your direction to proceed.