

Treasurer's Report-Board Meeting-October 9, 2023

1. Beginning Balance: \$929,120.05
 - a. Receipts: \$2,022,465.02
 - b. Disbursements: \$856,026.60
 - c. Ending Balance: \$2,095,208.98
2. The Debt Service Account has been set up at Ehlers for payment of the principal and interest on the bond starting in June 2024. Levy money that was received in the first tax payment for this year has been transferred to Ehlers to place in an investment tied to the timing of the payment next June.
3. I have been asked, by CTAS, to participate in testing the next version of software. Their software needs to be update for the new Sick Time leave approved by the Legislature. I also talked with Karen at Paper PlanIT. They are working on this at their end, also.
4. I am having continuing problems with my computer hardware. This is the fourth time this last year that I have had issues. The laptop is out of warranty and I would like approval to replace the laptop.