

Treasurer's Report-Board Meeting-January 8, 2024

1. Beginning Balance: \$929,120.05
 - a. Receipts: \$2,388,893.26
 - b. Disbursements: \$1,025,922.21
 - c. Ending Balance Parks checking: \$336.48
 - d. Investment Balance: \$2,291,754.62
 - e. Accrued Interest: \$4579.56
 - f. Total Balance: \$2,296,670.66
 - i. Bond Fund Balance: \$1,006,568.23
 - ii. Ehlers-General Fund: \$822,994.08
 1. Roads: \$338,119.00 (Committed)
 2. Reserves: \$484,875.08
 - iii. Ehlers-Debt Service: \$138,281.77
 - iv. Bremer-General Fund: Operations \$328,490.10
 - v. Parks Checking: \$336.48
 - g. There is a difference of \$23.08 in the Bremer checking account balance as I made a mistake, adding that money into the account when I didn't need to.
2. The state sales tax report has been filed.
3. I would like permission to make the intra fund transfers for the end of the year. All of the receipts get assigned to the General Fund. We normally transfer money out of the General Fund to the Fire, Roads and Parks funds at the end of the year.