

Treasurer's Report-Board Meeting-February 12th, 2024

1. Beginning Balance: \$2,292,091.10
 - a. Receipts: \$29,853.01
 - b. Disbursements: \$367,823.99
 - c. Ending Balance: \$1,954,120.12
 - i. General Fund Balance: \$942,944.38
 - ii. Bond Fund Balance: \$1,010,839.26
 - iii. Parks Checking: \$336.48
2. I filed the following reports for the Township this month:
 - a. PERA annual audit report
 - b. M.A.T.I.T.- Workers Comp survey report
 - c. Crow Wing County Indebtedness Report
3. The General Fund transfers at the end of the year to the other funds has been completed.
4. I have updated the 2024 budget and created the proposed budget for 2025 based on the numbers and input from the budget meeting last Monday and have distributed that to the Board.
5. I had a phone meeting with Ehlers to touch base with them and to update them on any potential need for funds over the next few months. This allows them to invest our funds accordingly.
6. I attended the Ehlers Public Finance workshop in Edina at the beginning of February. The event was well attended by several staff from counties, cities and townships from around the state.