

Treasurer's Report-Board Meeting-April 8th, 2024

1. Beginning Balance: \$2,292,091.10
 - a. Receipts: \$97,731.46,
 - b. Disbursements: \$440,467.79
 - c. Ending Balance: \$1,948,860.29
2. The Annual Financial Report was presented at the Annual Town Meeting on March 12th. All of the information is on the web site.
3. The State Auditor required annual financial report was filed with the State on March 28th.
4. After a discussion with Jon and to make everything an easier transition, the new assignments in the Fire Department will be effective as of April 1st.
5. After another call to the State, we finally received a letter of determination regarding Sharon Chisholm. The State determined we do not need to pay unemployment for Sharon. I did talked to the person at the State about getting the money refunded and how do we prevent this from happening in the future. She apologized and said it should take two weeks for a determination, not 4 months and she would address our concerns with her supervisor.