

Treasurer's Report-Board Meeting-May 13th, 2024

1. Beginning Balance: \$2,292,091.10
 - a. Receipts: \$145,481.27
 - b. Disbursements: \$460,098.12
 - c. Ending Balance: \$1,977,078.33
2. The Township received a check from Crow Wing County for \$26.66 for a fine that was resolved in Trial Court.
3. I had a meeting with the investment group from Ehlers on April 23rd. We talked about what we anticipated for larger expenditures coming up in the next six month. I let them know we are expecting to take delivery of the new Fire Truck sometime this summer. Also, that the invoice from the county for the Huxtable Point and East Horseshoe Lake Road would be coming due this fall. Ehlers talked about interest rates remain very favorable at this point in time and make a few longer term investment purchases of a year or so. They do suspect a slight decrease in interest rates later this year.