

Treasurer's Report-Board Meeting-June 10th, 2024

1. Beginning Balance: \$2,292,091.10
  - a. Receipts: \$165,719.94
  - b. Disbursements: \$549,202.74
  - c. Ending Balance: \$1,906,713.71
2. The Township received \$49.19 from the oil recycling box last month. Thanks, Jim, for taking care of this!
3. The first interest payment on the bond was made at the end of May in the amount of \$47,954.17.
4. The Park's Court Reserve system generated \$1500 last month.