

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

1. Beginning Balance: \$2,292,091.10
 - a. Receipts: \$388,429.16
 - b. Disbursements: \$731,207.65
 - c. Ending Balance: \$1,949,312.61
2. The Township received part of the first half payment for taxes of \$213,066.32.
3. The Park's Court Reserve system generated \$175 last month.
4. Annual financial reporting is required as a part of the bond issuance. I filed the required reports with Ehlers in June to satisfy the requirements of the bond and the SEC.