

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

1. Beginning Balance: \$2,292,091.10
 - a. Receipts: \$532,189.38
 - b. Disbursements: \$790,729.11
 - c. Ending Balance: \$2,031,282.39
2. The Township received the final payment for the first half of taxes in the amount of \$131,377.50.
3. The Park's Court Reserve system generated \$275 last month, for a YTD total of \$1975. Expenses for the system are \$356.94 YTD.
4. I would like the Board to approve the transfer of capital levy funds received from the first half tax payment from our Bremer Money Market account to the Ehlers General Fund account in the amount of \$71,200.94.