

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

1. Beginning Balance: \$2,292,091.10
 - a. Receipts: \$559,791.24
 - b. Disbursements: \$877,802.88
 - c. Ending Balance: \$1,971,722.59
2. I would like the Board to approve the transfer of bond fund proceeds in the amount of \$83,816.87 to the General Fund for the payment made to Motorola Solutions for the Fire radios.
3. As of today, the amount remaining in the bond fund is: \$1,041,542.37. It is currently allocated as follows:

Fire Department	Current Allocation	Committed	Remaining Allocation
	\$331,745.15		\$331,745.15
Radios		\$83,816.87	\$247,928.28
Truck		\$181,795.00	\$66,133.28

Roads	Current Allocation	Committed	Remaining Allocation
	\$709,797.22		\$709,797.22
Huxtable Pt/E Horseshoe		\$559,590.60	\$150,206.62
Change Order 1		\$2,409.66	\$147,796.96