

Treasurer's Report-Board Meeting-November 11, 2024

1. Beginning Balance: \$2,292,091.10
 - a. Receipts: \$611,778.58
 - b. Disbursements: \$1,113,563.03
 - c. Ending Balance: \$1,787,954.64
2. I attended the MAT training for Treasurers and Clerks in November. They went over closing out the financials, Workers Comp Payroll info, which is due January 31st, W2 and 1099s, Board of Audit info, report to the State Auditor which is due at the end of March, ARPA reporting which has to be reported every year until 2026, even if the funds have been spent and the Annual meeting process.