

Annual Township Meeting-March 11th, 2025

Good evening,

My name is Mary Zabilla and I am the Treasurer for Mission Township. The audit financial files for FY2024 are in the Financial Report in the back of the room and are posted online.

The township began the year with a beginning balance of \$2,296,670.66

We had receipts of \$1,168,154.14

This includes a FEMA reimbursement for storm damage from 2023 in the amount of \$29,565.80, a Sourcewell grant of \$10,000 , a FEMA grant for new SCBA equipment of \$235,238.09 and a donation from the Mission Fire Relief Association for new gas sensors for \$4558.07. There was an additional donation of \$1000 for the gas sensors.

We had disbursements of \$1,145,670.68

The balance at the end of the year was \$2,243.697.56

The interest rates continue to be favorable for the Township and it is anticipated for that to continue throughout this upcoming year. I meet with Ehlers Public Finance Advisors on a quarterly basis, so that we continue to monitor the rates and cash needs of the Township. This allows Ehlers to utilize the best available instruments to manage the funds to the Township's advantage.

Are there any questions?