

Treasurer's Report

For the year ending 31 December 2023

CASH BALANCE a/o 1 January 2023	169,311.48	169,311.48
<u>ACCT. NO.</u>	<u>REVENUES</u>	
3110	District Taxes	111,165.00
3230	Building Permits	5,985.38
3401	Administrative Fees	3,773.04
3409	Rent Revenues	23,448.96
3502	Interest	3,801.46
3509	Other Revenues	-
3915	Capital Reserve Fund	-
		148,173.84
		148,173.84
		317,485.32
	<u>EXPENDITURES</u>	
4130	Administrative	3,157.06
4153	Legal Expense	3,108.00
4194	Precinct Building	
	Maintenance/Repair	623.63
	Fuel	3,920.61
	Electricity	986.24
	Water	478.96
	Sewer	682.50
	Sprinkler/Lawn	1,150.56
4196	Insurance	1,924.72
4199	Zoning & Planning	887.50
4220	Hydrant Service	49,974.02
	Snow Removal	-
4312	Roadside/Boardwalk	16,380.36
	Sidewalks/Concrete	-
4316	Street Light Power	2,900.76
	Street Light Repair	25,927.71
	Street Lights New	-
4319	Tree Care	9,348.80
	Road Signs	-
4723	Interest Charges	-
4915	Capital Reserve Fund	-
		121,451.43
		121,451.43
		196,003.49
Cash Balance a/o 31 December 2023	196,003.49	
Encumbered funds	-	
Available to reduce taxes	196,003.49	
Capital Reserve Fund (general, 1966)	34,766.96	

S/E. Scott McQuade, Treasurer