

**Treasurer's Report**  
**For the year ending 31 December 2024**

<b>CASH BALANCE, 01 January 2024</b>				<b>\$ 202,323</b>	<b>\$ 202,323</b>	
	<u>ACCT. NO.</u>	<u>REVENUES</u>				
	3110	District Taxes		\$ 92,623		
	3230	Building Permits		\$ 6,253		\$ 6,253
	3401	Administrative Fees		\$ 1,555		\$ 1,555
	3409	Rent Revenues		\$ 24,109		\$ 24,109
	3502	Interest		\$ 7,377		\$ 7,377
	3509	Other Revenues		\$ 353		\$ 353
	3915	Capital Reserve Fund		\$ -		\$ 39,648
				\$ 132,271	\$ 132,271	
					<b>\$ 334,594</b>	
		<u>EXPENDITURES</u>				
	4130	Administrative		\$ 2,702		
	4153	Legal Expense		\$ 720		
	4194	Precinct Building				
		Maintenance/Repair		\$ 8,743		\$ 8,743
		Fuel		\$ 4,503		\$ 4,503
		Electricity		\$ 830		\$ 830
		Water		\$ 611		\$ 611
		Sewer		\$ 538		\$ 538
		Sprinkler/Lawn		\$ 352		\$ 352
	4196	Insurance		\$ 2,324	\$ 4,194	\$ 15,577
	4199	Zoning & Planning		\$ 988		
	4220	Hydrant Service		\$ 56,888		
		Snow Removal		\$ -		
	4312	Roadside/Boardwalk		\$ 15,629		
		Sidewalks/Concrete		\$ -		
	4316	Street Light Power		\$ 2,628		\$ 2,628
		Street Light Repair		\$ 6,223		\$ 6,223
		Street Lights New		\$ -	\$ 4,316	\$ 8,852
	4319	Tree Care		\$ 10,070		
		Road Signs		\$ -		
	4723	Interest Charges		\$ -		
	4915	Capital Reserve Fund		\$ -		
				\$ 113,750	\$ 113,750	
					<b>\$ 220,844</b>	
<b>CASH BALANCE, 31 December 2024</b>				<b>\$ 220,844</b>		
<b>CAPITAL RESERVE FUND (general)</b>				<b>\$ 36,158</b>		

*S/Joann Couto, Treasurer*

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**For the year ending 31 December 2024**

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*S/Joann Couto, Treasurer*