

TREASURER'S REPORT February 22, 2024

- 1. For the period covering January 2024 the District's Total Expenditures were \$25,485.63

 Noted items
 - \$8,703 Property & Liability Insurance
 - \$25,485.63 Spent YTD (Total Expenditures Budget v Actuals)
 - o Several Annual Prepayments are made in January
- 2. For the period covering January 2024 the District collected revenue of \$1,060.21 **Noted items**
 - \$857.15 Jefferson County Treasurer
 - \$501.98 Transferred from Reserves for Capital Improvements
- 3. January 2024 Statement of Financial Position

Noted items

• \$385,984.24 Total Bank Accounts