

TREASURER'S REPORT June 27, 2024

- 1. For the period covering May 2024 the District's Total Expenditures were \$31,325.26 **Noted items**
 - \$6,567.00 Legal Fee's
 - \$1,000.00 EMT Training
- 2. For the period covering April 2024 the District collected revenue of \$59,033.91 **Noted items**
 - \$58,275.36 Jefferson County Treasurer
- 3. April 2024 Statement of Financial Position

Noted items

• \$457,957.47 Total Bank Accounts