



## Treasurer's Report BoG Meeting

March 12th, 2023

Bank Account Balances				
	March 7 <sup>th</sup> , 2024	August 15 <sup>th</sup> , 2023	Difference	Maturity Date
NPA Checking	\$64,057.54	\$44,879.63	\$19,177.91	
NPA 3-year CD (0.0.249%)	\$160,666.80	\$160,431.47	\$235.33	2/19/2026
Series I Savings Bond	\$10,972.00	\$10,704.00	\$268.00	
Total	\$216,015.10	\$216,015.10	\$19,681.24	

Sampling of Bills Paid Since Last Annual Meeting			
Date	Item	Amount	Note
1/17/2024	Burrs Marina	\$1,180.00	Raft
1/4/2024	Ed Lorah & Associates	\$700.00	Accounting Services, Dec 2023, Jan 2024
12/3/2023	Ed Lorah & Associates	\$350.00	Accounting Services, Nov 2023
11/3/2023	Ed Lorah & Associates	\$350.00	Accounting Services, Oct 2023
10/4/2023	Ed Lorah & Associates	\$350.00	Accounting Services, Sep 2023
9/11/2023	Vistaprint	\$72.30	Checks
9/11/2023	Buddy Punch	\$65.43	Time Capture, Aug & Sep

2023 NPA Taxes Owed As of 3/12/2023
Bochain
Brelsford
Christiansen
<b>Echandy - PAID</b>
Edwards
Glover
Woerheide

Beach Crew Payroll (2023)
\$16,368.45