

2023 TREASURERS REPORT

Description	Amount
Beginning Cash Balance as of January 1, 2023	\$3,749,907.56
Receipts for the period January 1 through December 31, 2023	\$5,552,515.77
Total Cash and Receipts for the Period	\$9,302,423.33
Disbursements for the period January 1 through December 31, 2023	(\$5,620,020.08)
Ending Cash Balance as of December 31, 2023	\$3,682,403.25

The above cash balance chargeable to me as of December 31, 2023
is accounted for as follows:

Name of Depository	Amount
Regular Checking Account- Peoples State Bank	\$53,305.98
Local Government Investment Pool	\$9,930.30
Indexed Money Market Account-Peoples State Bank	\$3,619,166.97

Total Cash Accounted for as of December 31, 2023	\$3,682,403.25
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Tiffany Bolte
Tiffany Bolte - Treasurer

February 5, 2024
Date