

## 2024 TREASURERS REPORT

Description	Amount
Beginning Cash Balance as of January 1, 2024	\$3,682,403.25
Receipts for the period January 1 through December 31, 2024	\$5,567,643.31
Total Cash and Receipts for the Period	\$9,250,046.56
Disbursements for the period January 1 through December 31, 2024	(\$5,919,418.19)
<b>Ending Cash Balance as of December 31, 2024</b>	<b>\$3,330,628.37</b>

The above cash balance chargeable to me as of December 31, 2024  
is accounted for as follows:

Name of Depository	Amount
Regular Checking Account- Peoples State Bank	\$44,747.45
Local Government Investment Pool	\$10,468.47
Indexed Money Market Account-Peoples State Bank	\$3,274,557.82
Peopes State Bank - Deerskin River Project	\$854.63

<b>Total Cash Accounted for as of December 31, 2024</b>	<b>\$3,330,628.37</b>
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*Tiffany Bolte*  
Tiffany Bolte - Treasurer

January 6, 2025  
Date