

Treasurer's Report for July 13, 2026 Meeting

- On 7/8/26 I sent budget worksheets with January through June actuals to Todd and Keith so they can start looking at the 6-month section of the 18 month budget.
- This is in the packet as well for you all to view and note any questions on the actuals or any thoughts on the budget.

The first CD that matured paid \$264.25. That CD was reinvested, including the interest paid.

Here is the June 2026 Interest Income reconciliation:

	Interest on Investments
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Budget	\$ 15,000.00
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@ 6/30/26	22,429.58
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General Fund	2,619.74
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Bridge Bond	19,785.05
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CD's	-
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GCEC account	24.79
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	\$
	22,429.58

@ 7/8/26 missing June bridge bond interest

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- September Trainings – I would like to attend both.

Vermont Municipal Clerks & Treasurers (VMCTA) – Sept 9&10 @ Sugarbush. The agenda is not out yet, but it has been informative the last 2 years.

Fee should be \$175 - \$200

Northeast Regional Tax Collectors and Treasurers Association – Sept 21-23

CT, ME, MD, NH, NY, RI, DE, MA, NJ, PA, VT, DC

Registration deadline 7/31/26 – Cheryl and I would like to attend.

Single Occupancy - \$1,300 per person, Double Occupancy - \$880 per person, Commuter - \$420 per person

The agenda includes Internal Controls, Municipal Forensic Fraud Exams, Streamlining Tax Collection, Focused Fraud Prevention, Ethics & AI for Finance, Office Security, Postal changes.

- Tax bill forms are here. Tax bill insert will be printed in the next week. Tax bills will be sent out in August. The rate will be presented to be approved at the next Selectboard meeting 7/27/26.
- 2Q26 financials will be presented at the next meeting.
- July 14th, an auditor will be onsite.