



REPORT TO VB

ITEM NAME:	Treasurer's Report
MEETING DATE:	6/10/24
PRESENTING COMMITTEE:	
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

- Well No. 2 Treatment Facility completion dates have moved from August 1st/September 1st to November 8th & 13th.
- ADA Doors - RFP due June 17th.
- Check register – will see more detail as requested last VB meeting. The Payroll from 5/8/24-6/7/24 total \$99,184.41.