

Treasurer's Report

April 16, 2025

Board Meeting

Cash Reports

Section 1: Cash Balances as of March 2025
 Monthly Cash Flow Report March 2025
 Credit Card February 2025 Recap
 Bank Reconciliations March 2025

Budget Details

Section 2: Revenue & Expenditures Report – March 2025

Line-Item Transfers

Section 3: Proposed Line-Item Transfers – None

Construction in Progress & other Tracking

Section 4: Large Purchase Tracking – Not Available Yet
 Grant Tracking
 Village Debt
 Village Revenue