

# **Treasurer's Report**

November 11, 2024

Board Meeting

## **Cash Reports**

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Section 1:   Cash Balances as of October 31, 2024  
              Monthly Cash Flow Report  
              Credit Card October Recap  
              Bank Reconciliations October 2024

## **Budget Details**

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Section 2: Revenue & Expenditures Report as of 11/30/24

## **Line-Item Transfers**

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Section 3: Proposed Line-Item Transfers – None

## **Construction in Progress & other Tracking**

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Section 4:   ComEd Utility Tax Tracking  
              Large Purchase Tracking  
              Grant Tracking  
              Village Debt  
              Village Revenue