

Treasurer's Report

October 14, 2024

Board Meeting

Cash Reports

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

Budget Details

Section 2: Revenue & Expenditures Report as of 08/31/24

Line-Item Transfers

Section 3: Proposed Line-Item Transfers - 0

Construction in Progress & other Tracking

Section 4: ComEd Utility Tax Tracking
 Sullivan's Tax Rebate Tracking
 Large Purchase Tracking
 Grant Tracking
 Village Debt
 Village Revenue