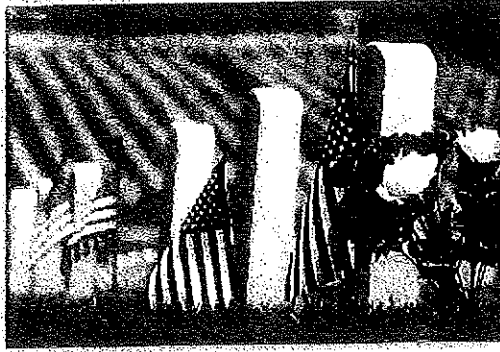


Attachment A
Regular Meeting 10/22/2024



Treasurer Report for September 2024

Assessments

Assessments Received: \$0.00

Bond Payments Due:

09/30/2024 - \$ 80,635.95

Trees for Tuscola Fund Balance \$ 5,299

Monthly Income and Expenses

September Income: \$ 1,513.13

September Expenses: \$ 155,882.25

Bank Balances as of September 30, 2024

Restricted Reserve Account:	<u>\$ 380,178.40</u>
Certificate of Deposit	<u>\$ 360,573.07</u>
Restricted Interest:	<u>\$ 21,556.00</u>
Unrestricted Funds:	<u>\$ 216,711.01</u>

Available Bank Balance today as of 10/18/24 (on Unrestricted Funds) \$ 85,926.22