

**CORRECTED Treasurer's Report January 22, 2024** submitted by Nancy Mills MacI

<b>Cadence Checking Account</b>	<b>Balance</b>
Balance Sheet 12/31/2023)	85,226.65
Current Acct (1/19/2024)	139,662.82

\$2,500 deposited to TexPool on 1/22/24

<b>Sales Tax Revenue</b>	<b>Income</b>	<b>% Change</b>
September 2023	53,326.53	1.17%
September 2022	52,709.00	
October 2023	56,120.34	2.67%
October 2022	54,658.38	
November 2023	59,531.35	-0.67%
November 2022	59,935.63	
December 2023	50,504.88	-4.88%
December 2022	53,100.21	
January 2024	64,573.32	10.85%
January 2023	58,251.73	
February 2024		
February 2023	67,095.86	
March 2024		
March 2023	46,718.15	
April 2024		
April 2023	47,271.70	
May 2024		
May 2023	61,422.97	
June 2024		
June 2023	47,545.61	
July 2024		
July 2023	54,784.15	
August 2024		
August 2023	67,756.04	
<b>Tax Income: Sept. '23 thru Jan. '24</b>		<b>% of Budget</b>
Tax Cumulative for FY '23-'24	284,056.42	45.45%
Tax Budget for FY '23-'24	625,000.00	
Tax Cumulative for FY '22-'23	671,249.43	123.54%
Tax Budget for FY '22-'23	543,348.00	
<b>Expenses: Sept. '23 thru Dec. '23</b>		
Total Expenses YTD	197,798.43	
Budgeted Expenses YTD	210,174.03	
Over/Under Budget	under	

41.66%

Amount (over/under)	(12,375.60)		
% of Total FY Budget Spent	31.58%		33.33%
TOTAL FY Expense Budget	626,293.66		
<b>CD Investments</b>	<b>Current</b>	<b>Rate</b>	<b>Matures</b>
Horizon	52,581.13	4.50%	June 21,2024
TEXPOOL	290,141.49	5.45%	*
PNC Brokerage CD	131,000.00	5.35%	Sept. 6, 2024
PNC Brokerage CD	250,000.00	5.30%	August 2, 2024
PNC Brokerage CD	80,000.00	5.30%	August 6, 2024
<b>Investment Total</b>	<b>803,722.62</b>		

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