

# Treasurer's Report

September 23, 2024

Submitted by: Keith Cryar

Cadence Checking Account	Balance
Balance Sheet 8/31/2024)	146,166.65
Current Acct (9/22/2024)	204,341.69

\$2,500 deposited to TexPool 9/24/2024

Sales Tax Revenue	FY 2024 (9/23-8/24)	FY 2025 (9/24-8/25)	% Change
September	53,326.53	67,152.57	25.93%
October	56,120.34		NA
November	59,531.35		NA
December	50,504.88		NA
January	64,573.32		NA
February	74,006.39		NA
March	47,645.17		NA
April	50,036.89		NA
May	65,743.88		NA
June	57,273.21		NA
July	57,773.94		NA
August	70,600.16		NA
<b>Totals</b>	<b>707,136.06</b>	<b>67,152.57</b>	<b>-90.50%</b>

Tax Income: Sept. '24 thru Aug. '25		% of Budget	Percent of FY 8.33%
Tax Cumulative for FY '24-'25	67,152.57	9.53%	
Tax Budget for FY '24-'25	705,000.00		
Tax Cumulative for FY '23-'24	707,136.06	113.14%	
Tax Budget for FY '23-'24	625,000.00		

Expenses: Sept. '23 thru Aug. '24			Percent of FY 100.00%
Total Expenses YTD (Actual)	570,136.50		
Budgeted Expenses YTD	626,293.66		
Over/Under Budget	under		
Amount (over/under)	-56,157.16		
% of Total FY Budget Spent	91.03%		
TOTAL FY Expense Budget	626,293.66		

CD Investments	Current	Rate	Matures
Cadence	100,000.00	5.00%	July 27, 2025
Horizon	53,774.14	5.25%	June 21, 2025
PNC Brokerage CD	136,248.15	5.35%	Sept. 6, 2024
TEXPOOL	617,667.78	5.10%	Not applicable
<b>Investment Total</b>	<b>907,690.07</b>		

NOTES: Disposition of funds from matured PNC Brokerage CD pending meeting with financial counselor.