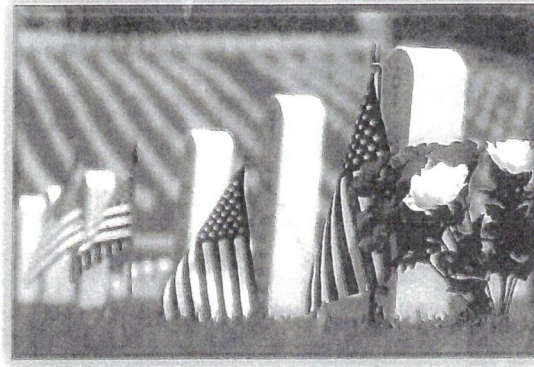


Attachment "A"  
Regular Meeting 3/14/2024



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## Treasurer Report for February 2024

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### Assessments

Assessments Received: \$ 63,788.34

### Bond Payments Due:

03/30/2024 - \$ 43,265.44

09/30/2024 - \$ 43,740.89

Trees for Tuscola Fund Balance \$ 5,313.00

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### Monthly Income and Expenses

February Income: \$ 66,394.33

February Expenses: \$ 94,590.68

### Bank Balances as of February 29, 2024

Restricted Reserve Account: \$ 479,975.69

Certificate of Deposit \$ 350,000.00

Restricted Interest: \$ 20,876.53

Unrestricted Funds: \$ 735,881.92

Available Bank Balance today (on Unrestricted Funds) \$ 709,878.30

Less outstanding checks & open payables -\$ 11,503.00

Available Bank Balance on Unrestricted Funds today \$ 660,103.54