

Treasurer's Report June 24, 2024, submitted by Nancy Mills Mackey

Cadence Checking Account	Balance
Balance Sheet 5/31/2024)	94,101.36
Current Acct (6/18/2024)	145,928.35

\$2,500 deposited to TexPool on 6/21/24

Sales Tax Revenue	Income	% Change
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	74,006.39	10.30%
February 2023	67,095.86	
March 2024	47,645.17	1.98%
March 2023	46,718.15	
April 2024	50,036.89	5.85%
April 2023	47,271.70	
May 2024	65,743.88	7.03%
May 2023	61,422.97	
June 2024	57,273.21	20.45%
June 2023	47,545.61	
July 2024		
July 2023	54,784.15	
August 2024		
August 2023	67,756.04	
Tax Income: Sept. '23 thru June '24		% of Budget
Tax Cumulative for FY '23-'24	578,761.96	92.60%
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	
Expenses: Sept. '23 thru May '24		
Total Expenses YTD	430,474.43	
Budgeted Expenses YTD	476,972.13	
Over/Under Budget	under	

83.33%

Amount (over/under)	(46,497.70)		
% of Total FY Budget Spent	68.73%		75.00%
TOTAL FY Expense Budget	626,293.66		
CD Investments	Current	Rate	Matures
Horizon	53,171.05	4.50%	June 21,2024
TEXPOOL	360,054.22	5.40%	*
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
Investment Total	874,225.27		