

UCFRD Treasurer's Report

Thru February 29, 2024

3/15/24

I recommend that the attached P&L be accepted with the following comments:

1. In lieu of a complete Balance Sheet, the bank account balances as of 2/29/24 are shown:

	General Fund	Impact Fund	Total
Checking	\$6,066.28		\$6,066.28
Impact Fee		\$22,857.50	\$22,857.50
Money Market	\$1,093,287.28		\$1,093,287.28
Total	\$1,099,353.56	\$22,857.50	\$1,122,211.06

2. The attached P&L shows us having spent 58.40% of the budget and we are 41.67% through the fiscal year. Stripping out capital expenditures we are at 49.10% of the budget.
3. FEMA submission update: there was an additional meeting held with FEMA on 3/6/24 at the station in which they requested additional documentation on the planned station repairs. There can be no FEMA submission for Hurricane Ian reimbursements until we finalize the insurance claims. Periodic meetings with FEMA continue as the insurance issues are resolved.
4. We will continue to incur cost in excess of budget until we pass a budget amendment for capital expenditures.

Respectfully Submitted, Michael Filipczak, UCFRD Treasurer