

UCFRD Treasurer's Report

Thru March 31, 2024

4/30/24

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 3/31/24 are shown:

	General Fund	Impact Fund	Total
Checking	\$26,650.53		\$26,650.23
Impact Fee		\$22,872.02	\$22,872.02
Money Market	\$1,025,896.36		\$1,025,896.36
Total	\$1,052,546.89	\$22,872.02	\$1,075,418.91

2. The attached P&L shows us having spent 75% of the budget and we are 50% through the fiscal year.
3. 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