

UCFRD Treasurer's Report

Thru April 30, 2024

5/17/24

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	\$53,968.65		\$53,968.65
Impact Fee		\$22,886.08	\$22,886.08
Money Market	\$955,541.88		\$955,541.88
Total	\$1,009,510.53	\$22,886.08	\$1,032,396.61

2. The attached P&L shows us having spent 79.66% of the budget and we are 58.33% 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 and other costs
5. I indicated to Centennial Bank that UCFRD wants to keep the \$500,000 line of credit open for another year. We should have a vote on this.

Respectfully Submitted,
Michael Filipczak,
UCFRD Treasurer