

TREASURER'S REPORT - MARCH 2024			
Budget from City Council = \$35,000 Non-Restricted			
Budget from City Council = \$40,000 Equipment Budget			
DESCRIPTION	NON-RESTRICTED BUDGET (SALARY)	EQUIPMENT BUDGET	
Jan. 2023 Coordinator	\$1,775.00		
Feb. 2023 Coordinator	\$1,725.00		
March 2023 Coordinator	\$1,875.00		
April 2023 Coordinator	\$2,500.00		
May 2023 Coordinator	\$2,212.50		
June 2023 Coordinator	\$2,000.00		
July 2023 Coordinator	\$1,812.50		\$4,195.45
Aug. 2023 Coordinator	\$2,175.00		
Sept. 2023 Coordinator	\$2,050.00		
Oct. 2023 Coordinator	\$3,450.00	B & H	\$27,859.03
Nov. 2023 Coordinator	\$2,550.00	Staples	\$99.98
Dec. 2023 Coordinator	N/A	Uline	\$674.98
Jan. 2024 Coordinator	N/A		
Feb. 2024 Coordinator	N/A		
TOTAL SPENT	\$24,125.00		\$32,829.44
TOTAL BALANCE	\$10,875.00		\$7,170.56

Prepared By:

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