

TREASURER'S REPORT AUGUST 10, 2020

1. Savings account balance: \$127,962.27

2. Checking account balance: \$53,807.02

3. TAX COLLECTION: \$62,734.63

We have more unpaid taxes at this time than last year, possibly due to COVID. Therefore I have recommended we carry over both the revenue balance of \$3,938.04 and the unexpended funds of \$1970.77 from the 2019-2020 budget, for a total of \$5908.81 as opening balance this year.

4. BEACH PASSES SOLD: \$4,800.00

5. FRONTIER FUNDS \$100

Please see the attached files for finalized 19-20 budget and 20-21 detailed budget.

Respectfully submitted,

Barbara Gilbert