TREASURER'S STATEMENT MARCH 2024 MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY OPERATING ACCOUNT SOLID WASTE DIVISIONS

THE TREASURER'S REPORT BELOW SHOWS THE RECEIPTS INCLUDING THE BALANCE FOR THE LAST MONTH WERE \$22,108,852.11 AND THE DISBURSEMENTS WERE \$4,012,572.66 LEAVING A CHECKING ACCOUNT BALANCE OF \$18,096,279.45.

BANK BALANCE AS OF 3/1/24	\$17,513,744.46
RECEIPTS	
SHADE TREE FEES	\$29,743.00
CURBSIDE RECYCLING	\$245,553.26
SOLID WASTE- OTHER RECEIPTS	\$4,128.11
EMPLOYEE BENEFITS CONTRIBUTION	\$22,878.38
TIPPING FEES	\$4,209,582.70
HOUSEHOLD HAZARDOUS WASTE	\$3,661.00
INTEREST	\$79,561.20
	\$4,595,107.65
DISBURSEMENTS PAYROLLS-SOLID WASTE DIVISION OTHER EXPENSES-SOLID WASTE DIVISION TRANSPORTATION & LANDFILL TRANSFER STATION OPERATIONS TRANSFER STATION FUEL SURCHARGE HOST BENEFIT FEES FCR MORRIS (RECOMMUNITY) (JANUARY 2024) MCMUA PENSION CONTRIBUTION TO COUNTY HHW FACILITY SHIPMENT (MXI ENVIRONMENTAL SVC) EMPLOYEE BENEFITS	\$506,559.84 \$142,284.20 \$1,938,940.55 \$331,293.90 \$156,965.16 \$168,979.15 \$85,385.54 \$431,046.00 \$26,460.48 \$224,657.84 \$4,012,572.66
BANK BALANCE AS OF 3/31/24	\$18,096,279.45
TOTAL FUNDS AVAILABLE	\$18,096,279.45

TREASURER'S STATEMENT MARCH 2024 MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY WATER OPERATING ACCOUNT WATER DIVISION

THE TREASURER'S REPORT BELOW SHOWS THE RECEIPTS INCLUDING THE BALANCE FOR THE LAST MONTH WERE \$12,605,314.02 AND THE DISBURSEMENTS WERE \$3,393,853.58 LEAVING A CHECKING ACCOUNT BALANCE OF \$9,211,460.44.

BANK BALANCE AS OF 3/1/24	\$12,309,812.50		
RECEIPTS WATER SALES	*		
INTEREST	\$250,343.10 \$45,122.42		
INTERFUND-DUE TO SOLID WASTE	\$36.00		
	\$295,501.52		
<u>DISBURSEMENTS</u>			
PAYROLLS-WATER DIVISION	\$79,280.89		
EMPLOYEE BENEFITS-WATER DIVISION	\$46,154.63		
OTHER EXPENSES - WATER DIVISION	\$114,736.20		
MCMUA PENSION CONTRIBUTION TO COUNTY	\$143,681.86		
FIRELINE TURBINE FLOW METER (CORE & MAIN LP)	\$10,000.00		
PURCHASE OF 9 MONTH CD (BLUE FOUNDRY BANK)	\$3,000,000.00		
	\$3,393,853.58		
BANK BALANCE AS OF 3/31/24	\$9,211,460.44		
TOTAL FUNDS AVAILABLE	\$9,211,460.44		

SOLID WASTE SCHEDULE OF COMPARATIVE BALANCES FOR THE MONTH OF MARCH 2024

ANTICIPATED REVENUES:	2024 ANNUAL BUDGET	MARCH YTD RECEIVED	MARCH BALANCE	MARCH RECEIPTS
REA GRANT	\$300,000.00	\$0.00	\$300,000.00	\$0.00
CURBSIDE RECYCLING SALES	\$2,123,430.00	\$666,514.25	\$1,456,915.75	\$221,716.50
SHADE TREE	\$600,000.00	\$65,148.50	\$534,851.50	\$35,189.00
TIPPING FEES	\$51,175,000.00	\$12,087,121.71	\$39,087,878.29	\$4,172,734.47
HOUSEHOLD HAZARDOUS WASTE FEES	\$40,000.00	\$16.698.50	\$23,301.50	\$0.00
UNANTICIPATED REVENUE:	V 10,000.00	\$10,000.00	\$20,00 1.00	Ψ0.00
INTEREST ON INVESTMENTS	\$1,800,000.00	\$563,366.45	\$1,236,633.55	\$180,257.52
SOLID WASTE OTHER	\$0.00	\$10,092.00	(\$10,092.00)	\$3,757.00
TOTAL REVENUES	\$56,038,430.00	\$13,408,941.41	\$42,629,488.59	\$4,613,654.49
	2024 ANNUAL	MARCH YTD		MARCH
ANTICIPATED APPROPRIATIONS:	BUDGET	EXPENDED	BALANCE	EXPENSES
SALARIES & WAGES ADMINISTRATIVE	\$989,338.00	\$254,902.71	\$734,435.29	\$73,027.51
SALARIES & WAGES OPERATING	\$3,124,478.00	\$740,288.69	\$2,384,189.31	\$215,102.16
TOTAL SALARIES AND WAGES	\$4,113,816.00	\$995,191.40	\$3,118,624.60	\$288,129.67
OFFICE AND COMPUTER EQUIPMENT	\$21,650.00	\$3,835.19	\$17,814.81	\$1,499.26
EQUIPMENT MAINTENANCE	\$77,000.00	\$26,162.90	\$50,837.10	\$17,200.00
VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$2,500.00	\$0.00
GASOLINE	\$4,000.00	\$0.00	\$4,000.00	\$0.00
MCMUA RENT	\$120,000.00	\$31,031.76	\$88,968.24	\$5,981.00
ADVERTISING (LEGAL)	\$7,000.00	\$1,471.60	\$5,528.40	\$962.96
LIABILITY AND WORKMANS COMP INSURANCE	\$361,225.00	(\$0.00)	\$361,225.00	(\$881.36)
HOUSEHOLD HAZARDOUS WASTE	\$599,500.00	\$6,918.37	\$592,581.63	\$3,499.55
PROJECT INDEPENDENCE	\$783,542.00	\$0.00	\$783,542.00	\$0.00
PROJECT RESERVE	\$2,514,533.00	\$159,900.00	\$2,354,633.00	\$0.00
EMPLOYEE BENEFITS	\$3,432,801.00	\$983,292.60	\$2,449,508.40	\$615,061.58
FEES AND PERMITS	\$17,000.00	\$407.00	\$16,593.00	\$257.00
LEGAL	\$60,000.00	\$4,430.00	\$55,570.00	\$1,000.00
TRAINING	\$27,715.00	\$1,173.00	\$26,542.00	\$1,173.00
SPECIAL PROJECTS/ENVIRON. PROGRAM DEV.	\$35,000.00	\$5,384.39	\$29,615.61	\$180.00
TRAVEL ENGINEERING	\$700.00	\$0.00	\$700.00	\$0.00
	\$20,000.00	\$0.00	\$20,000.00	\$0.00
ADMIN SERVICE CONTRACTS OFFICE SUPPLIES	\$102,640.00	\$68,648.00	\$33,992.00	\$68,648.00
TELEPHONE	\$60,000.00	\$51,711.50	\$8,288.50	\$18,724.59
UTILITIES	\$19,000.00	\$2,310.36	\$16,689.64	\$979.68
CURBSIDE EQUIPMENT & VEHICLES	\$40,000.00	\$5,395.78	\$34,604.22	\$1,236.01
CURBSIDE EQUIPMENT & VEHICLES CURBSIDE O&M	\$811,000.00	\$749,976.87	\$61,023.13	\$698,624.32
VEGETATIVE WASTE O&M	\$688,050.00	\$127,295.16	\$560,754.84	\$51,429.10
TRANSFER STATION O&M	\$542,500.00	\$38,836.30	\$503,663.70	\$10,230.96
TRANSFER STATION OWN TRANSFER STATION LEASE AGREEMENT	\$41,306,817.00	\$8,882,384.31	\$32,424,432.69	\$2,938,600.63
TOTAL OTHER EXPENSES SOLID WASTE	\$270,441.00	\$66,354.00	\$204,087.00	\$22,342.00
TOTAL OTHER EXPENSES SULID WAS IE	\$51,924,614.00	\$11,216,919.09	\$40,707,694.91	\$4,456,748.28
TOTAL APPROPRIATIONS	\$56,038,430.00	\$12,212,110.49	\$43,826,319.51	\$4,744,877.95
BALANCE	\$0.00	\$1,196,830.92	(\$1,196,830.92)	(\$131,223.46)

WATER OPERATING SCHEDULE OF COMPARATIVE BALANCES FOR THE MONTH OF MARCH 2024

WATER SALES \$4,783,550.00 \$1,091,470.89 \$3,692,079.11 \$369,154.80 UNANTICIPATED REVENUE: WATER OTHER RECEIPTS \$5,000.00 \$0.00 \$5,000.00 \$0.00 INTEREST ON INVESTMENTS \$450,000.00 \$184,320.10 \$265,679.90 \$57,322.42 ANTICIPATED APPROPRIATIONS: BUDGET EXPENDED BALANCE EXPENSES SALARIES & WAGES ADMINISTRATIVE \$302,533.00 \$55,856.80 \$246,676.20 \$15,753.00 SALARIES & WAGES OPERATING \$512,282.00 \$112,969.33 \$399,312.67 \$34,506.09	ANTICIPATED REVENUES:	2023 ANNUAL BUDGET	MARCH YTD RECEIVED	MARCH BALANCE	MARCH RECEIPTS
NAMTICIPATED REVENUE: S\$.000.00	FUND BALANCE UTILIZED	\$0.00	\$0.00	\$0.00	\$0.00
WATER OTHER RECEIPTS		\$4,783,550.00	\$1,091,470.89	\$3,692,079.11	\$369,154.80
NTEREST ON INVESTMENTS S450,000					
ANTICIPATED APPROPRIATIONS: BUDGET					
ANTICIPATED APPROPRIATIONS: SALARIES & WAGES ADMINISTRATIVE S302,533.00 S\$5,585.80 S246,676.20 S112,699.33 S399,912.67 S345,506.00 S100,000.00 S00.00 S00					
ANTICIPATED APPROPRIATIONS: SUGGET EXPENDED SALANICE EXPENSES SALARIES & WAGES OPERATING \$512,282.00 \$515,753.00 \$55,856.86 \$3246,876.25 \$345,566.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,869.33 \$399,312.67 \$345,666.09 \$312,669.33 \$399,312.67 \$345,666.09 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$300.00	TOTAL REVENUES	\$5,238,550.00		\$3,962,759.01	
SALARIES & WAGES ADMINISTRATIVE SALARIES & WAGES OPERATING TOTAL SALARIES AND WAGES S112,282.00 S112,969.33 S39,312.67 S34,506.00 TOTAL SALARIES AND WAGES S114,815.00 S168,226.13 S645,968.87 S502,529.09 CAPITAL IMPROVEMENT FUND S1,550,000.00 S100,000.00 S1,450,000.00 S1,450,000.00 S1,450,000.00 S1,000.00 S25,000.00 S0,000 S25,000.00 S0,000 S25,000.00 S0,000 S25,000.00 S0,000 S25,000.00 S0,000 S15,000,000 S0,000 S15,000,000 S0,000 S0			YTD		MARCH
SALARIES & WAGES OPERATING				BALANCE	EXPENSES
TOTAL SALARIES AND WAGES \$814,815.00 \$168,828.13 \$645,988.87 \$50,259.00 CAPITAL IMPROVEMENT FUND \$1,550,000.00 \$100,000.00 \$100,000.00 \$1,450,000.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$25,000.00 \$0.00		\$302,533.00		\$246,676.20	\$15,753.00
CAPITAL IMPROVEMENT FUND MINOR CONSTRUCTION \$25,000.00 \$10,000.00 \$1,450,000.00 \$1,000.00 \$0.00 \$25,000.00 \$0.00	_	\$512,282.00	\$112,969.33	\$399,312.67	\$34,506.09
MINOR CONSTRUCTION EQUIPMENT PURCHASE \$7,000.00 \$0.00	TOTAL SALARIES AND WAGES	\$814,815.00	\$168,826.13	\$645,988.87	\$50,259.09
MINOR CONSTRUCTION EQUIPMENT PURCHASE \$7,000.00 \$0.00	CARITAL MARRON FRACULT CLINIC				
EQUIPMENT PURCHASE \$7,000.00 \$0.00 \$7,000.00 \$0.					
VEHICLE PURCHASE CAUPMENT REPAIRS S0,000,000 S0,000					
EQUIPMENT REPAIRS \$80,000.00 \$0.00 \$80,000.00 \$0.00 VEHICLE REPAIRS \$6,500.00 \$135.99 \$6,364.01 \$135.99 \$0.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$135.90 \$6,364.01 \$135.99 \$0.00 \$100.00 \$0					\$0.00
VEHICLE REPAIRS \$6,500.00 \$135.99 \$6,364.01 \$133.99 TOOLS AND EQUIPMENT \$4,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000.00 \$0.00 \$0.00 TOOLS AND EQUIPMENT REPAIRS \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00					\$0.00
TOOLS AND EQUIPMENT \$4,000.00 \$0.00 \$4,000.00 \$0.00 ENVIRONMENTAL EXPENSES \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.0		\$80,000.00	\$0.00	\$80,000.00	\$0.00
ENVIRONMENTAL EXPENSES \$15,000.00 \$0.00 \$15,000.00 \$0.		\$6,500.00	\$135.99	\$6,364.01	\$135.99
TOOLS AND EQUIPMENT REPAIRS \$1,000.00 \$0.00 \$1,000.00 \$0.00		\$4,000.00	\$0.00	\$4,000.00	\$0.00
TRANSFER STATION FEES \$500.00 \$0.00 \$500.00 \$0.00 \$0.00 \$ASOLINE \$15,000.00 \$0.00 \$15,000.00 \$0.	ENVIRONMENTAL EXPENSES	\$15,000.00	\$0.00	\$15,000.00	\$0.00
GASOLINE \$15,000.00 \$0.00 \$15,000.00 \$0.00 HEATING AND FUEL OIL \$10,000.00 \$3,878.49 \$6,121.51 \$1,567.89 \$621LTY RENTAL CONTRIBUTION \$40,000.00 \$10,278.26 \$29,721.74 \$1,994.00 CHLORINE AND CHEMICALS \$50,000.00 \$31,120.00 \$18,880.00 \$0.00 UNIFORMS \$5,000.00 \$31,120.00 \$18,880.00 \$0.00 UNIFORMS \$5,000.00 \$31,120.00 \$18,880.00 \$0.00 UNIFORMS \$5,000.00 \$12,70.23 \$1,729.77 \$66.78 WORKERS COMP AND LIABILITY INSURANCE \$123,742.00 \$0.00 \$123,000 \$0.00 \$123,	TOOLS AND EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
HEATING AND FUEL OIL FACILITY RENTAL CONTRIBUTION S40,000.00 S10,278.26 S29,721.74 S1,994.00 CHLORINE AND CHEMICALS S50,000.00 S10,278.26 S29,721.74 S1,994.00 S10,000	TRANSFER STATION FEES	\$500.00	\$0.00	\$500.00	\$0.00
FACILITY RENTAL CONTRIBUTION \$40,000.00 \$10,278.26 \$29,721.74 \$1,994.00 CHLORINE AND CHEMICALS \$50,000.00 \$31,120.00 \$18,880.00 \$0.00 UNIFORMS \$5,000.00 \$31,120.00 \$18,880.00 \$0.00 ADVERTISING, LEGAL \$3,000.00 \$1,270.23 \$1,729.77 \$66.78 WORKERS COMP AND LIABILITY INSURANCE \$123,742.00 \$0.00 \$123,742.00 \$0.00 EMPLOYEES BENEFITS \$597,916.00 \$210,921.07 \$386,994.93 \$164,038.83 REAL ESTATE TAXES \$135,000.00 \$23,287.22 \$102,612.78 \$0.00 FEES, PERMITS & LICENSES \$135,000.00 \$22,503.00 \$7,497.00 \$0.00 LEGAL CONSULTATION \$65,000.00 \$47,776.19 \$17,223.81 \$3,310.00 TRAINING \$2,000.00 \$47,776.19 \$17,223.81 \$3,310.00 TRAINING \$2,000.00 \$47,776.19 \$17,223.81 \$3,310.00 TRAINING \$2,000.00 \$0.00 \$666,637.00 \$0.00 \$666,637.00 \$0.00 \$10.00 \$0.00 \$10.00 \$0.00 \$10.00	GASOLINE	\$15,000.00	\$0.00	\$15,000.00	\$0.00
FACILITY RENTAL CONTRIBUTION CHLORINE AND CHEMICALS S50,000.00 S10,278.26 S29,721.74 S1,994.00 CHLORINE AND CHEMICALS S50,000.00 S31,120.00 S18,880.00 S0.00 ADVERTISING, LEGAL S3,000.00 S1,270.23 S1,729.77 S66.78 WORKERS COMP AND LIABILITY INSURANCE EMPLOYEES BENEFITS S597,916.00 S210,921.07 S386,994.93 S164,038.83 REAL ESTATE TAXES S135,000.00 S22,503.00 S22,387.22 S102,612.78 S0.00 FEES, PERMITS & LICENSES S30,000.00 S22,503.00 S7,497.00 S0.00 LEGAL CONSULTATION S65,000.00 S47,776.19 S17,223.81 S3,310.00 TRANING S2,000.00 S40,000 S20,000.00 S20,000 S20,000.00 S20,000.00 S20,000 S20,000.00 S20,000 S20,000.00 S20,000.00 S20,000 S20,000.00 S20,000.00 S20,000.00 S20,000.00 S20,000.00 S20,000.00 S20,000 S20,000.00 S20,000 S20,000 S20,000 S20,000.00 S20,000 S20,00	HEATING AND FUEL OIL	\$10,000.00	\$3,878.49	\$6,121,51	\$1.567.89
CHLORINE AND CHEMICALS UNIFORMS \$5,000.00 UNIFORMS \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$	FACILITY RENTAL CONTRIBUTION	\$40,000.00	\$10,278.26		
UNIFORMS ADVERTISING, LEGAL \$3,000.00 \$1,270.23 \$1,729.77 \$66.78 WORKERS COMP AND LIABILITY INSURANCE EMPLOYEES BENEFITS \$597,916.00 \$210,921.07 \$386,994.93 \$164,038.83 REAL ESTATE TAXES \$135,000.00 \$22,503.00 \$7,497.00 \$0.00 EEGAL CONSULTATION \$65,000.00 \$47,776.19 \$17,223.81 \$3,310.00 \$13,742.00 \$0.00 \$123,742.00 \$0.00 \$123,742.00 \$0.00 \$123,742.00 \$0.00 \$123,742.00 \$0.00 \$123,742.00 \$120,612.78 \$0.00 \$120,612.78 \$0.00 \$120,000.00 \$120,612.78 \$100,000 \$120,000.00 \$120,000.00 \$147,776.19 \$17,223.81 \$1,700.00 \$	CHLORINE AND CHEMICALS	\$50,000.00			
ADVERTISING, LEGAL WORKERS COMP AND LIABILITY INSURANCE EMPLOYEES BENEFITS S597,916.00 EMPLOYEES BENEFITS REAL ESTATE TAXES \$135,000.00 \$210,921.07 \$386,994.93 \$164,038.83 REAL ESTATE TAXES \$135,000.00 \$32,387.22 \$102,612.78 \$0.00 EEGAL CONSULTATION \$65,000.00 \$47,776.19 \$17,223.81 \$3,310.00 TRAINING \$2,000.00 \$47,776.19 \$17,223.81 \$3,310.00 TRAINING \$2,000.00 \$0.00 \$66,637.00 \$0.00 \$0.00 TRAVEL \$400.00 \$0.00 \$66,637.00 \$0.00 LAB ANALYSIS \$20,000.00 \$2,600.00 \$13,400.00 \$0.00 NJ WATER SUPPLY AUTHORITY \$12,000.00 \$2,623.99 \$9,376.01 \$2,623.99 \$9,376.01 \$2,623.99 \$9,376.01 \$2,623.99 ENGINEERING & PROF. SERVICES \$250,000.00 \$66,603.00 \$0.00 \$13,400.00 \$0.00 ENGINEERING & PROF. SERVICES \$250,000.00 \$66,411.08 \$3,588.92 \$448.52 ELECTRICITY \$575,000.00 \$6,023.12 \$34,976.88 \$2,641.57 FACILITY MAINTENACE \$55,000.00 \$5,263.98 \$3,800.895.12 \$357,807.44 TOTAL APPROPRIATIONS \$55,238,550.00 \$791,666.01 \$4,446,883.99 \$408,066.53	UNIFORMS	\$5,000.00			
WORKERS COMP AND LIABILITY INSURANCE EMPLOYEES BENEFITS \$597,916.00 \$210,921.07 \$386,994.93 \$164,038.83 REAL ESTATE TAXES \$135,000.00 \$32,387.22 \$102,612.78 \$0.00 \$50.00	ADVERTISING, LEGAL	\$3,000.00			
EMPLOYEES BENEFITS REAL ESTATE TAXES \$135,000.00 \$32,387.22 \$102,612.78 \$0.00 FEES, PERMITS & LICENSES \$30,000.00 \$22,503.00 \$7,497.00 \$0.00 TRAINING \$65,000.00 \$47,776.19 \$17,223.81 \$3,310.00 TRAINING \$2,000.00 \$0.0	WORKERS COMP AND LIABILITY INSURANCE			and the same of th	
REAL ESTATE TAXES FEES, PERMITS & LICENSES S30,000.00 S22,503.00 S7,497.00 S0.00 LEGAL CONSULTATION S65,000.00 S47,776.19 S17,223.81 S3,310.00 TRAINING S2,000.00 S0.00 S2,000.00 S2,000.00 S2,000.00 S0.00 S666,637.00 S0.00 S666,637.00 S0.00 FEESPVE S666,637.00 S0.00 S666,637.00 S0.00 S666,637.00 S0.00 S666,637.00 S0.00 S0.00 S400.00 S0.00 LAB ANALYSIS S20,000.00 S2,600.00 S13,400.00 S0.00 NJ WATER SUPPLY AUTHORITY S12,000.00 S2,623.99 S9,376.01 S2,623.99 ADMIN SERVICE CONTRACTS S26,640.00 S0.00 S26,640.00 S0.00 S26,640.00 S0.00 S26,640.00 S0.00 S26,640.00 S0.00 S26,640.00 S0.00 S60,586.54 S189,413.46 S6,516.44 OFFICE SUPPLIES, POSTAGE S10,000.00 S60,586.54 S189,413.46 S6,516.44 S6,516.44 S6,516.44 S74,396.97 WATER AND SEWER FEES S11,400.00 S0.00 S74,758.24 S500,241.76 S74,396.97 WATER AND SEWER FEES S1,400.00 S60,23.12 S34,976.88 S2,641.57 FACILITY MAINTENACE S55,000.00 S622,839.88 S3,800,895.12 S357,807.44 TOTAL APPROPRIATIONS S5,238,550.00 S791,666.01 S4,446,883.99 S408,066.53		The same of the sa	V •		
FEES, PERMITS & LICENSES LEGAL CONSULTATION S65,000.00 S65,000.00 S47,776.19 S17,223.81 S3,310.00 TRAINING S2,000.00 S0.00 S0.	REAL ESTATE TAXES				
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	TO THE OTHER EXILENCES WATER DIVISION	Ψ4,423,733.00	Φ022,039.00	\$3,000,895.12	\$357,807.44
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	BALANCE_	\$0.00	\$484,124.98	(\$484,124.98)	\$18,410.69

INVESTMENT TRANSACTIONS FOR THE MONTH OF MARCH 2024

INVESTMENTS PURCHASED

SOURCE OF	INVEST	PURCHASE		MATURITY		FORECASTED	
FUNDS	TYPE	DATE	AMOUNT	DATE	FEES	INTEREST	BANK
SOLID WASTE	CD	03/25/24	\$2,103,615.74	08/25/25	\$0.00	\$142,944.00	CONNECT ONE BANK
SOLID WASTE	CD	03/25/24	\$2,104,676.44	08/25/25	\$0.00	\$143,016.00	CONNECT ONE BANK
WATER	CD	03/15/24	\$3,000,000.00	12/14/24	\$0.00	\$106,252.66	BLUE FOUNDRY BANK
TOTAL			\$7,208,292.18		\$0.00	\$392,212.66	

INVESTMENTS REDEEMED OR TRANSFERRED

so	URCE OF	INVEST	PURCHASE		MATURITY/TRFR		INTEREST		
	FUNDS	TYPE	DATE	AMOUNT	DATE	FEES	EARNED	BANK	
SOL	ID WASTE	CD	02/25/23	\$2,006,000.72	03/25/24	\$0.00	\$97,615.02	CONNECT ONE BANK	_
SOL	ID WASTE	CD	02/25/23	\$2,007,012.20	03/25/24	\$0.00	\$97,664.24	CONNECT ONE BANK	
,	WATER	CHECKING	03/15/24	\$3,000,000.00	N/A	\$0.00	\$0.00	VALLEY BANK	
	TOTAL			\$7,013,012.92		\$0.00	\$195,279.26		