

Short Form Treasurer Report – November 30, 2024

November Bank Balances:

- General Checking \$234,974
- Events Group \$2,619
- Unrestricted Cap Fund \$264,211
- Restricted Cap Fund \$317,462
- TB CDs \$263,632

Accounts Receivable:

- 30 Day Aging: \$58,309
- 60 Day Aging: \$10,890
- 90 Day Aging: \$125,783

Collections Results:

- The board has 28 accounts with their collection attorney.
- \$73,628.81 has been submitted for collections.
- \$13,600.78 has been collected by the attorney.

November Expenses Covered by Unrestricted/Restricted Capital:

- None

Financial Project Summary:

- New insurance package – obtained bid that would save CBHA \$14,000/year. Board currently reviewing.
- Researching PSE rebates/lighting upgrade programs to reduce monthly costs.
- Researching Comcast account to determine an inventory of services and if any need to be trimmed.
- Timeline and Planning for Budget and workshops in process.