

6/15/2020

Treasurer's Report

--Per our last meeting's determinations, \$50,000 dollars was transferred from our equity accounts with Charter Trust and moved into cash for anticipated use during our next budget season.

--The BOT has paid 2 bills to Porter Office Machines since our last meeting.

--Little activity of note otherwise.

--Our Charter Trust accounts are in a volatile market, but things seem to be fluctuating accordingly and there is nothing exceptional to report on.

Respectfully submitted,

Peter Innes