

CTK TREASURER'S REPORT

For October 2024

Checking account balance (as of 9/30/24):	\$27,504.40
Checking account balance (as of 10/31/24):	\$21,533.37
Investment balance Fidelity (as of 10/31/24):	\$53,720.02
Youth fund balance (as of 11/4/24):	\$887.99

Total:	\$76,141.38

Mortgage balance (as of 10/23/24): \$54,815.15
(Mortgage payment \$559.85, matures 9/23/29)

Donations (10/1/24 – 10/31/24, gross): \$12,667.50

Notes:

- Memorial funds (\$30,006.48) are included as part of the above account balances.
- CD values in Fidelity are adjusted based on market value (if interest rates go up, value goes down). CDs held to maturity are guaranteed the return above and all are FDIC insured.
- Some of the CDs in Fidelity matured. What is the overall mix of CDs & money market that we want to target for the account?
- I included all the bank closing costs as "Bank Fees" although some of that would have been interest paid.
- I will try to set up a time with Carrie to see if she can help offload some Treasurer tasks. I am term limited, and it would help the next person if there were fewer things to do.
- We received the grant for the handicap doors (in August). We have also paid a deposit with the contractor to secure the bid.
- Reminder there are online expense and donation acknowledgement forms with automations for the approval workflow. See: <https://ctkport.org/documents/>

Respectfully submitted,
Fred Walls