

## **Harsens Island Treasurers Report Activity for the months of June and July.**

**Cash on Hand:** During the month of July, we had the balance of the MEDC grant of \$125,000 deposited on our Huntington account.

During the month of June and July we spent \$17,093.23. Expenses incurred during these 2 months included \$10,000.00 for our Grant Writer, \$6,000.00 for the property option, \$378.00 for attorney fees, \$2445.00 for Directors Insurance, \$100.00 for June's Lions Hall rental, \$251.23 for supplies, \$300.00 for 3 months (June-August) of accounting fees, \$251.23 for miscellaneous supplies and \$10.00 for routine bank service fees. Since January 1<sup>st</sup> we have spent about \$64,719.68 in expenses.

As of July 31, 2023, we have in our Huntington checking account \$159,931.28.

Respectfully submitted

Gary Beaulac