Treasurer Report
December 7, 2023

Revenues

Marina Fund	13.75
General Fund	6345.52
Water Fund	21,069.25
Major Streets	0
Local Streets	0
Sewer fund	108,608.38

The total amount collected to date for the tree lighting including the $1000 from Bob Newell's bottle return collections is $4684.66.

Respectfully submitted,

Cindy Edmondson, Treasurer