

**TOWN OF FENWICK ISLAND  
TREASURER'S REPORT  
FY2024**

**MONTHLY REPORT  
AS OF DECEMBER 31, 2023**

**OVERALL CASH BALANCE**

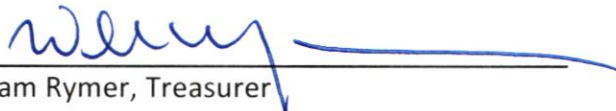
Beginning balance (as of Dec 1, 2023)	\$5,419,704
Ending balance (as of Dec 31, 2023)	\$5,496,216
RTT Reserve funds (incl in amounts above)	\$1,850,657

**FY2024 OPERATING BUDGET HIGHLIGHTS (Aug1, 2023 to July 31, 2024)**

84% of budget revenues (excl other fund transfers)  
39% of budget expenses (excl Capital Expenditures)

**REALTY TRANSFER TAX**

RTT revenues in December	\$0
YTD RTT revenues	\$278,361
124% of annual budget (\$225,000)	

  
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William Rymer, Treasurer

# TOWN OF FENWICK ISLAND

## MONTHLY CASH BALANCES

For the month of December 2023

<u>Categories</u>	<u>Account</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
<b>Town Operations</b>	General Fund checking	\$112,670	\$131,436
	Checking linked to ICS	500	500
	ICS Savings	606,607	608,671
	Taylor Bank - IntraFi	1,025,038	1,028,090
	Taylor Bank	750	750
	Petty Cash	450	450
	<b>Total</b>		<b>\$1,746,015</b>
<b>Muni Street Aid</b>	<b>Checking</b>	<b>\$136,180</b>	<b>\$136,613</b>
<b>Special Reserve Funds</b>	Special reserve checking	\$13,901	\$15,386
	Special reserve ICS	304,108	305,143
	Special reserve Taylor IntraFi	757,113	759,367
	Dedicated street	171,235	178,982
	Dedicated street - ICS	383,052	384,355
	Parks and Rec	13,039	13,126
	Beach committee	38,208	38,632
	<b>Total</b>		<b>\$1,680,656</b>
<b>Law Enforcement</b>	SALLE	\$5,336	\$5,336
	EIDE	5,058	5,058
	SLEAF	1	1
	Criminal Justice	12,469	12,469
	Violent Crime	21,194	21,194
	<b>Total</b>		<b>\$44,058</b>
<b>Realty Transfer Tax Funds</b>	RTT - IntraFi	\$1,790,050	\$1,795,379
	RTT - money market	22,474	55,007
	RTT - checking	271	271
	<b>Total</b>		<b>\$1,812,795</b>
<b>TOTAL CASH BALANCE</b>		<b>\$5,419,704</b>	<b>\$5,496,216</b>