

MISCA MEETING

February 2024 (from Lisa Brackett, approved by trustees 3.27.24)

No meeting

Treasurer's Report as of February 2024

MISCA account balance: \$ 43,226.36

Money Market balance: \$ 444,945.00

MCRF account balance: \$ 33,057.44

Buy-Back CD account balance: \$ 85,986.78

New Project CD account balance: \$ 15,188.75

Income:

Rent: \$ 1,083.33

Membership (Check): \$ 75.00

General Donations (Check): \$ 800.00

PayPal (Membership): \$ 25.00

PayPal (Donations): \$ 915.00

PayPal Fees: -\$. 30.60

Total: \$ 2,928.93

Expenses:

Warrant 01/2024 \$ 3,145.03

Net MISCA account balance: \$ 43,010.26

Net Money Market balance: \$ 444,945.00

Net MCRF account balance: \$ 33,057.44

Net Buy-Back CD account balance: \$ 86,486.78

Net New Project CD account balance: \$ 15,188.75

Sent from my iPad