

Meeting was called to order July 25, 2024 at 7:30 p.m. Ian Thompson opened the meeting under the open public meeting guidelines.

**Roll Call:**

Robert Cromer - present  
Robert Holmes – present  
Ian Thompson – present  
John Boyle, Jr. – present  
Derek DeLuca - present

After the flag salute and moment of silence, Robert Cromer motioned to approve the minutes of the June 27, 2024 meeting, Robert Holmes seconded.

**Communications:**

Recall notice for Tahoe  
Correspondence from Sendzik & Sendzik

**Insurance Report:**

Requested 2 Certificates of Insurance for Firemen’s Competition

**Legal Report:**

Attorney Sendzik offered Resolution Authorizing issuance of bonds, Robert Holmes motioned to accept, Robert Cromer seconded, roll call vote, Robert Holmes – yes, Robert Cromer – yes, Ian Thompson – yes, John Boyle, Jr. – yes, Derek Deluca - yes

Attorney Sendzik offered Resolution Authorizing Establishment of Official Depository Pursuant to N.J.S.A. 17:9-9 (Ocean First Bank) Robert Holmes motioned to accept, Derek Deluca seconded, roll call vote, Robert Holmes – yes, Robert Cromer – yes, Ian Thompson – yes, John Boyle, Jr. – yes, Derek Deluca - yes

Attorney Sendzik offered Share Services Agreement with Monmouth County for radio dispatch, Robert Holmes motioned to accept, Robert Cromer seconded, Roll Call Vote, Robert Holmes – yes, Robert Cromer – yes, Ian Thompson – abstain, John Boyle, Jr. – yes, Derek Deluca - yes

**Accountant Report:**

Books have been reconciled through the end of June, auditor had 3 questions;  
When tanker pumper was put in service? When radio purchase went in service; when light tower/generator were installed?

**Financial Report:**

Derek DeLuca reviewed the list of bills for the month, would like to hold check to the water department, John Boyle, Jr. motioned to approve and pay all bills and hold payment to the water department, Robert Holmes seconded. Roll call vote, all in favor.

County is working on grant to reimburse for radio purchase.

**Committees:****Trucks:**

28-375 has electrical short.

There was a possible lightening surge that may have affected the dryer, \$500-600 in repair so far. Will continue to monitor.

28-395 went out for scheduled repair on exhaust, when repairing noticed the entire exhaust is rotted all the way through, check valve, air down within ½ hour, broken driver seat, short in wire harness, oil leak

28-377 Cummings refused to take truck back for repair, waiting for part, only part is available in Singapore, Schwartz in Shrewsbury is trying to schedule mobile mechanic, will also check with County.

28-395 is at Defender, needs light tower repair. New light tower is \$34,000.00, which is out of budget, current light tower upgraded to LED cost is \$9,390.65. Derek Deluca motioned to upgrade, Robert Holmes seconded, roll call vote, all in favor.

**New Truck:**

28-391 – pictures coming in on Friday, Body mount today, wait to confirm final inspection which will be towards the end of August.

28-396 Super Pumper – chassis ordered, due in August, April '25 delivery date.

**Equipment:**

There are funds still in the PPE line item, would like to purchase one more set and L and XL gloves, Robert Holmes motioned to purchase, Derek Deluca seconded, roll call vote, all in favor.

Discussion on cost of building project to date.

**Radios:**

Shared Services Agreement with County approved tonight.

**Fire Police:**

Nothing to report.

**New Building/Garage:**

Discussion on status of building stages, back wall is going up, hoping to be enclosed by the end of next week, venting system to be installed July 30<sup>th</sup>, footings have been poured.

Approval granted for Marlboro Utility to start, water fault 6 months out.

Would like to budget for garage camera and door system, MCO quote \$11,013.00 for cameras and door lock system. Derek Deluca motioned to purchase, Robert Holmes seconded, roll call vote, all in favor.

There was an adjustment to the 3<sup>rd</sup> bay rear garage door, cost of door, set up and installation \$12,500.00 for a 14 x 14 door, Robert Holmes motioned to accept, Derek Deluca seconded, roll call vote, all in favor.

Discussion on possible adjustments needed to stair well.

**Building and Grounds:**

Discussion on needing to be careful of holes in the parking lots due to construction.

**Future of the District:**

Nothing to report.

**LOSAP:**

Nothing to report.

**HYDRANT:**

Nothing to report.

**Unfinished Business:**

Plan to replace 28-390 (1990 aerial) quotes vary dramatically. Ian Thompson would like to set budget to start preparing for new purchase. Highest quote has been \$2.9mil without tools, etc. Would like to set budget for \$3mil. Would like to start informing the public of potential purchase. Would have until December to make change to budget amount. John Boyle, Jr. motioned to budget \$3mil for new aerial purchase, Ian Thompson seconded, roll call vote, all in favor.

**New Business:**

Paid Central Jersey to file for A&G Grant, the grant was not denied, but was not accepted due to issues with to board not having Articles of Incorporation. There was discussion as to whether an Ordinance created by the Township would be acceptable. Central Jersey did not charge for the filing.

There is another grant to be applied for – Leaf Funding for \$500,000.00 for computer/radios. \$3,500.00 one time fee to Central Jersey. Robert Holmes motioned to apply for grant, Robert Cromer seconded, roll call vote, all in favor.

The Shared Services agreement that was approved earlier is for 5 years.

**Chiefs Report:**

39 calls for the month, average 11 members per call. 206 calls so far for 2024.

Gator is in service, fan trailer is in service.

Central Jersey Compliance completed research on member's certifications. Every active member was sent letter with what they need.

Meeting at County Radio on August 5<sup>th</sup> at 10 a.m.

County coming in to program and link CAD system.

**Presidents Report:**

Things are going good, Freehold Soil passed inspection, discussed rumors regarding why district switched to county radio. Will work on letter with Chief to be sent to the township advising of the switch to county.

Discussion on current social media postings, would like all members to share the posts for more exposure to the public.

Discussion on “wire down” calls, can the district charge the utility companies for time of call? Utility companies would need to be contacted to come up with an agreement.

**Comments from the Floor: None**

Robert Cromer motioned to adjourn the meeting Robert Holmes seconded. Meeting adjourned at 9:10 p.m.

Respectfully submitted,

Christine Cromer

Resolution No. 2024-

**RESOLUTION AUTHORIZING ESTABLISHMENT OF AN OFFICIAL DEPOSITORY  
PURSUANT TO N.J.S.A. 17:9-9**

WHEREAS, the Board of Fire Commissioners of Fire District No. 3, Township of Marlboro, County of Monmouth, State of New Jersey, has adopted a cash management plan pursuant to N.J.S.A. 40A:5-14; and

WHEREAS, said plan includes designation of an official public depository as defined in the "Governmental Unit Deposit Protection Act": N.J.S.A. 17:9-41; *et seq.* and

WHEREAS, N.J.S.A. 17:9-9 mandates a public entity charged with the custody and control of public money to designate, by resolution, an official depository; and

WHEREAS, OceanFirst Bank qualifies as an official public depository pursuant to the "Governmental Unit Deposit Protection Act" (GUDPA) and is insured by the Federal Deposit Insurance Corporation (FDIC).

NOW, THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners of Fire District No. 3, Township of Marlboro, County of Monmouth, State of New Jersey, that it designate OceanFirst Bank as its official public depository for the remainder fiscal year 2024; and

BE IT FURTHER RESOLVED, that the hereinafter set forth Commissioners be designated as official signatories on all accounts: John Boyle, Jr., Robert Cromer, Derek DeLuca, Robert Holmes and Ian Thompson; and

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 40A:14-89 all money to be disbursed by check, drafts or warrants be signed by two (2) commissioners or in such other manner or form as prescribed by the Board; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Board Auditor; and

BE IT FURTHER RESOLVED, that the within Resolution shall be effective immediately upon passage; and

BE IT FURTHER RESOLVED, that any resolution or part of a resolution inconsistent herewith is hereby repealed or otherwise revoked; and

BE IT FURTHER RESOLVED, that if any section, paragraph, sentence, clause or phrase in this Resolution is for any reason held or determined to be unconstitutional or invalid, same shall not affect the remainder of this Resolution; and

BE IT FURTHER RESOLVED, that notwithstanding anything set forth herein to the contrary, the Board shall be permitted to amend, modify, repeal or otherwise act as to those topics

which are the subject of this Resolution provided said acts are consistent with public policy, Board bylaws, township ordinances, local, state and federal laws and rules and regulations promulgated thereunder; and

BE IT FURTHER RESOLVED, that an original signed, conformed and compared copy of this Resolution be accessible and maintained as an official Board record pursuant to and in accordance with the "Open Public Records Act"; N.J.S.A. 47:1A-1, et seq. and the "Destruction of Public Records Law (1953)"; N.J.S.A. 47:3-8.1, et seq. as set forth by the State of New Jersey Municipal Agency Record Retention Schedule promulgated by the Division of Archives and Record Management.

Board of Commissioners Recorded Vote

Member	Motion	Second	Aye	Nay	Abstain	Absent
John Boyle, Jr.						
Robert Cromer						
Derek DeLuca						
Robert Holmes						
Ian Thompson						

CERTIFICATION

I, ROBERT HOLMES, Clerk of the Board of Fire Commissioners of Fire District No. 3, Township of Marlboro, County of Monmouth, State of New Jersey, do hereby certify that the foregoing is a true conformed and compared copy of an original Resolution now on file and of record in the District office which was duly adopted at a public meeting held on the 25<sup>th</sup> day of July, 2024.

I do further certify that the said Board of Fire Commissioners of Fire District No. 3, Township of Marlboro, County of Monmouth, State of New Jersey, is composed of - 5 - members and that - 5 - members were present and - 5 - members voted affirmatively for the adoption of the Resolution and - 0 - members voted against the adoption of the Resolution.

The undersigned further certifies that the above Resolution has not been repealed or amended and remains in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Board of Fire Commissioners of Fire District No. 3, Township of Marlboro, County of Monmouth, State of New Jersey, on this 25<sup>th</sup> day of July, 2024.

  
 ROBERT HOLMES, CLERK  
 Board of Fire Commissioners  
 Fire District No. 3  
 Township of Marlboro

**Resolution No. 2024**

**RESOLUTION OF THE COMMISSIONERS OF FIRE DISTRICT NO. 3 IN THE TOWNSHIP OF MARLBORO, COUNTY OF MONMOUTH PROVIDING FOR THE ISSUANCE OF FIRE DISTRICT BONDS AUTHORIZED BY A SPECIAL ELECTION HELD ON FEBRUARY 18, 2023 IN ACCORDANCE WITH N.J.S.A. 40A:14-85 RELATIVE TO THE FIRE DISTRICT'S SHARE OF THE COST OF VARIOUS IMPROVEMENTS TO THE TOWNSHIP'S COMMUNICATIONS INCLUDING ACQUISITION OF VARIOUS ITEMS OF COMMUNICATIONS EQUIPMENT, PROVIDING FOR THE FORM, MATURITIES, SALE AND OTHER DETAILS OF SAID BONDS**

**WHEREAS**, on February 18, 2023, in the Fire District General Election, the Commissioners of Fire District No. 3 in the Township of Marlboro, County of Monmouth (the "Fire District") secured voter approval of a proposal (the "Proposal") to authorize a capital expenditure consisting of the Fire District's share of the cost of various improvements to the communications equipment of the Township of Marlboro (the "Township"), which improvements will benefit the Fire District (the "Project"), in an amount not exceeding \$300,000.00, together with interest thereon, and the financing by the Fire District of the costs thereof through the execution by the Fire District of a shared services agreement with the Township and the issuance by the Fire District of its notes and/or bonds to the Township; and

**WHEREAS**, the Proposal was approved by the legally qualified voters of the Fire District at said election (the "Voter Approval"); and

**WHEREAS**, on October 11, 2023, the Local Finance Board in the New Jersey Department of Community Affairs issued positive findings pursuant to N.J.S.A. 40A:5A-6 in respect of the project financing represented by the Fire District's share of the Project; and

**WHEREAS**, by resolution adopted on December 21, 2023, the Fire District has approved the execution and delivery of a Shared Services Agreement with the Township (the "Shared Services Agreement"), setting forth the respective rights and responsibilities of the parties with respect to the financing and implementation of the Project, which Shared Services Agreement has since been executed and delivered by the Fire District; and

**WHEREAS**, as provided in the Shared Services Agreement, the Township will issue its general obligation bonds to finance the portion of the capital cost of the Project to secure its payment obligation under the Shared Services Agreement with respect to the capital costs of the Project; and

**WHEREAS**, pursuant to the Shared Services Agreement, and in accordance with the Proposal Resolution and the Voter Approval, it is now necessary to issue bonds of the Fire District in the aggregate principal amount of \$300,000.00 to finance the Fire District's capital cost of the Project, and to sell such Fire District bonds to the Township as provided herein.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of Fire District No. 3 in the Township of Marlboro, county of Monmouth, as follows:

Section 1. There shall be issued bonds of the Fire District in the aggregate principal amount of \$300,000.00 pursuant to the Proposal Resolution and the Voter Approval. The bonds of said issue (the "Bonds") shall be designated "Fire District Bonds, Series 2024" and shall be numbered from one (1) consecutively upward with a prefix designating the series. The Bonds shall be dated the date of delivery of the Bonds and will be issued in fully registered form.

Section 2. The Bonds shall bear interest at the interest rates per annum which are set forth in the table below from the date of issuance thereof payable on each November 1, commencing on November 1, 2024. The Bonds will mature on November 1 in each year of maturity set forth below, and principal shall be payable to the Township, as registered owner of the Bonds. Interest on the Bonds shall be calculated on the basis of a 360-day year or twelve 30-day calendar months as set forth in Schedule A attached hereto.

Section 3. The Bonds shall be signed by the Chairman of the Fire District, by his or her manual or facsimile signature, and the corporate seal of the Fire District shall be affixed thereto, or imprinted or reproduced thereon, and shall be attested by the manual signature of the Clerk or Assistant Clerk of the Fire District.

Section 4. The Bonds are hereby sold and awarded to the Township pursuant to the Shared Services Agreement, at an aggregate purchase price of \$292,680.00. Settlement for the Bonds will be made in immediately available funds on September 1, 2024, or on such other date as may be agreed to by the Fire District and the Township.

Section 5. The Bonds and the registration provisions endorsed thereon shall be in substantially the following form:

\$300,000.00

**UNITED STATES OF AMERICA  
STATE OF NEW JERSEY  
COUNTY OF MONMOUTH**

**THE COMMISSIONERS OF FIRE DISTRICT NO. 3  
IN THE TOWNSHIP OF MARLBORO, COUNTY OF MONMOUTH**

**FIRE DISTRICT BOND, SERIES 2024**

DATE OF ORIGINAL ISSUE: July 1, 2024

Fire District No. 3 in the Township of Marlboro, County of Monmouth (the "Fire District"), through its Commissioners, hereby acknowledges itself indebted and for value received promises to pay to the Township of Marlboro, in the County of Monmouth, New Jersey (the "Township"), or registered assigns, the principal sums on the dates and in the amounts set forth on Schedule A attached hereto and made a part hereof and to pay interest on such sum from the DATE OF ORIGINAL ISSUE of this bond until payment in full at the interest rates per annum and in the amounts shown on Schedule A attached hereto and made a part hereof. Interest and principal are payable to the Township at the Municipal Building located in Marlboro, New Jersey to the attention of the Chief Financial Officer, or at such other address as said Chief Financial Officer may, from time to time, direct. This bond is not subject to redemption prior to maturity.

Both principal of and interest on this bond is payable in lawful money of the United States of America and in immediately available funds.

This bond is one of an authorized issue of bonds of the Fire District and is issued pursuant to N.J.S.A. 40A:14-85, resolutions of the Fire District adopted on July 25, 2024 and a proposal approved by the legally qualified voters of the Fire District at the general election duly called and held on February 18, 2023.

The full faith and credit of the Fire District is hereby irrevocably pledged for the punctual payment of the principal of and the interest on, and all other amounts due under, this bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that the issue of bonds of which this is one, together with all other indebtedness of the Fire District, is within every debt and other limit prescribed by such Constitution or statutes.

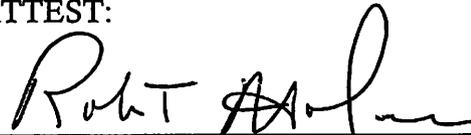
IN WITNESS WHEREOF, The Commissioners of Fire District No. 3 in the Township of Marlboro, County of Monmouth has caused this bond to be executed in its name by the manual or facsimile signature of its Chairman, its corporate seal to be hereunto imprinted or affixed, this bond and the seal to be attested by the manual signature of its Acting Clerk, and this bond to be dated the DATE OF ORIGINAL ISSUE as specified above.

[SEAL]

**THE COMMISSIONERS OF FIRE DISTRICT  
NO. 3 IN THE TOWNSHIP OF MARLBORO,  
COUNTY OF MONMOUTH**

By:   
\_\_\_\_\_  
IAN THOMPSON, Chairman

ATTEST:

  
\_\_\_\_\_  
ROBERT HOLMES, CLERK

(Assignment Provision on Back of Bond)

ASSIGNMENT

FOR VALUE RECEIVED \_\_\_\_\_ hereby sells, assigns and transfers unto  
\_\_\_\_\_. (Please Print or Type Name and Address of Assignee) the  
within bond and irrevocably appoints \_\_\_\_\_ as Attorney to transfer  
this bond on the registration books of the \_\_\_\_\_ with full power of  
substitution and revocation.

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NOTICE

The signature of this assignment must correspond with the name as it appears on the face of the within bond in every particular.

Dated:

Signature of Guarantee:

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SCHEDULE A

THE COMMISSIONERS OF FIRE DISTRICT NO. 3  
IN THE TOWNSHIP OF MARLBORO, COUNTY OF MONMOUTH

FIRE DISTRICT BOND, SERIES 2024

Schedule of Principal and Interest Payments



Township of Marlboro Monmouth County, New Jersey					
2023 ANALYSIS - PRELIMINARY					
TOWNSHIP PURCHASE OF FIRE DISTRICT NOTES AS 3-YEAR INVESTMENT					
Fiscal Year Ending 12/31	<b>**PROJECTED NEW ISSUES<sup>1</sup> **</b>				
	<u>Annual Notes Issued</u>		<u>Projected Payments</u>		
	Amount	Rate (Est.)	Paydown	Interest	Total P+I
2023	292,680	4.00%			
2024	195,120	4.50%	97,560	11,707	109,267
2025	97,560	5.00%	97,560	8,780	106,340
2026			97,560	4,878	102,438
2027					
<b>Total:</b>			<b>292,680</b>	<b>25,366</b>	<b>318,046</b>

(1) Preliminary, subject to change. Note borrowing rate assumed to increase 0.50% each year.

ASSUMPTIONS	
<b>Notes</b>	
Issue Date:	10/15/23
First Interest Date:	10/15/24
First Maturity Date:	10/15/24
Final Maturity Date:	10/15/26
Initial Borrowing Rate:	4.00%
Initial Par Amount:	\$292,680

Section 6. Upon the date of issue of the Bonds, being the date of delivery of the Bonds to the Township and the payment of the purchase price thereof in accordance with the Shared Services Agreement, the Chairman of the Fire District is hereby authorized and directed as of said date of issue, to execute and deliver to the Township an arbitrage certification with respect to the Bonds under and for the purpose of Section 148 of the Internal Revenue Code of 1986, as amended.

Section 7. The Chairman is hereby authorized and directed, as is the Clerk and any Assistant Clerk, to execute all documents and certificates, necessary for the sale and delivery of the Bonds. Any action which has been taken prior to the date hereof by the officers, employees, consultants and agents of the Fire District with respect to the sale of the Bonds, and the offering and sale of the Township Bonds, are hereby ratified and approved on behalf of the Fire District.

Section 8. This resolution shall take effect immediately; and

**BE IT FURTHER RESOLVED**, that any resolution or part of a resolution inconsistent herewith is hereby repealed or otherwise revoked; and

**BE IT FURTHER RESOLVED**, that if any section, paragraph, sentence, clause or phrase in this Resolution is for any reason held or determined to be unconstitutional or invalid, same shall not affect the remainder of this Resolution; and

**BE IT FURTHER RESOLVED**, that notwithstanding anything set forth herein to the contrary, the Board shall be permitted to amend, modify, repeal or otherwise act as to those topics which are the subject of this Resolution provided said acts are consistent with public policy, Board bylaws, township ordinances, local, state and federal laws and rules and regulations promulgated thereunder; and

**BE IT FURTHER RESOLVED**, that an original signed, conformed and compared copy of this Resolution be accessible and maintained as an official Board record pursuant to and in accordance with the "Open Public Records Act"; N.J.S.A. 47:1A-1, *et seq.* and the "Destruction of Public Records Law (1953)"; N.J.S.A. 47:3-8.1, *et seq.* as set forth by the State of New Jersey Municipal Agency Record Retention Schedule promulgated by the Division of Archives and Record Management.

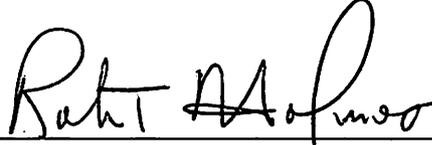
### CERTIFICATION

I, **ROBERT HOLMES**, Clerk, of the Board of Fire Commissioners of Fire District No. 3, Township of Marlboro, County of Monmouth, State of New Jersey, do hereby certify that the foregoing is a true conformed and compared copy of an original Resolution now on file and of record in the District office which was duly adopted at a public meeting held on the 25<sup>th</sup> day of July, 2024.

I do further certify that the said Board of Fire Commissioners of Fire District No. 3, Township of Marlboro, County of Monmouth, State of New Jersey, is composed of - 5 - members, and that - 5 - members were present and - 5 - members voted affirmatively for the adoption of the Resolution and - 0 - members voted against the adoption of the Resolution.

The undersigned further certifies that the above Resolution has not been repealed or amended and remains in full force and effect.

**IN WITNESS WHEREOF**, I have hereunto set my hand and seal of said Board of Fire Commissioners of Fire District No. 3, Township of Marlboro, County of Monmouth, State of New Jersey, on this 25<sup>th</sup> day of July, 2024.

A handwritten signature in black ink, appearing to read "Robert Holmes", written over a horizontal line.

**ROBERT HOLMES, CLERK**  
**Board of Fire Commissioners**  
**Fire District No. 3**  
**Township of Marlboro**

**Board of Fire Commissioners Marlboro Twp. Fire Dist # 3**  
**July 2024 Treasurer's Report**  
**Bills Paid July 1-25, 2024**

Debits/Checks	Date	Check	Vendor	Amount
	07/08/2024	4028	AT&T Mobility	-\$ 113.24
	07/08/2024	4029	Atlantic Medical Group	-\$ 280.00
	07/08/2024	4030	Community First National Bank	-\$ 199,895.13
	07/08/2024	4031	Defender Emergency Products Sales and Service	-\$ 1,315.89
	07/08/2024	4032	JCP & L	-\$ 1,597.24
	07/08/2024	4033	MES	-\$ 33,998.00
	07/08/2024	4034	Motorola Solutions, Inc.	-\$ 295,101.00
	07/08/2024	4035	New Jersey Natural Gas 1	-\$ 42.00
	07/08/2024	4036	Postmaster	-\$ 282.00
	07/15/2024	4037	Derek DeLuca	-\$ 43.80
	07/15/2024	4038	Marlboro Township Water Utility Division	-\$ 99,580.82
	07/15/2024	4039	Optimum	-\$ 325.02
	07/15/2024	4040	Township of Marlboro	-\$ 1,062.12
	07/25/2024	4041	Defender Emergency Products Sales and Service	-\$ 9,272.22
	07/25/2024	4042	Elite Vehicle Solutions	-\$ 3,092.20
	07/25/2024	4043	Glatfelter Specialty Benefits	-\$ 17,289.48
	07/25/2024	4044	JCP & L	-\$ 35.59
	07/25/2024	4045	Morganville Fire Department	-\$ 27,050.00
	07/25/2024	4046	Motorola Solutions, Inc.	-\$ 36,001.28
	07/25/2024	4047	Oliver L.E. Soden Agency	-\$ 3,680.00
	07/25/2024	4048	Optimum	-\$ 125.64
	07/25/2024	4049	Sendzik & Sendzik, P.C.	-\$ 2,582.38
				<b>-\$ 732,765.05</b>

**Deposits/Credits**

Savings Account Interest	\$9,713.53
Checking Account Interest	\$384.41

**Accounts Balances**

**Checking**

Opening (6/1/2024)	\$4,366,298.32
Closing (6/30/2024)	\$4,217,813.94

**Savings**

Opening (6/1/2024)	\$170,536.21
Closing (6/30/2024)	\$170,920.62

Prepared By Derek DeLuca, Treasurer  
Thursday, July 25, 2024 05:23 PM GMTZ