

JANUARY 2025 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 153,242.05
Deposits w/Interest total : 12	\$ 29,653.42
Interest:	\$ 364.17
Balance:	\$ 182,895.47
Checks written: 48	\$ 31,887.43
Balance:	\$ 151,008.04
Checks outstanding: 4	\$ 681.17
Ending checkbook balance	\$ 150,326.87

STREET FUND:

Previous checkbook balance:	\$ 44,577.54
Deposits w/Interest total: 6	\$ 3,489.35
Interest:	\$ 112.81
Balance:	\$ 48,066.89
Checks written: 10	\$ 5,533.16
Balance:	\$ 42,533.73
Checks outstanding: 1	\$ 97.26
Ending checkbook balance:	\$ 42,436.47

ACT 833 FUND:

Previous checkbook balance:	\$ 11,205.60
Deposits w/Interest total: 1	\$ 27.59
Interest:	\$ 27.59
Balance:	\$ 11,233.19
Checks written: 11	\$ 1,468.44
Balance:	\$ 9,764.75
Checks outstanding: 1	\$ 23.85
Ending checkbook balance:	\$ 9,740.90