

FEBRUARY 2024 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 177,143.62
Deposits: 9	\$ 24,336.69
Interest:	\$0.00
Balance:	\$ 201,480.31
Checks written: 30	\$ 17,569.44
Balance:	\$ 183,910.87
Checks outstanding: 7	\$ 2,883.91
Ending checkbook balance	\$ 181,026.96

STREET FUND:

Previous checkbook balance:	\$ 32,511.71
Deposits: 5	\$ 3,939.94
Interest:	\$0.00
Balance:	\$ 36,451.65
Checks written: 10	\$ 2,577.94
Balance:	\$ 33,873.71
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 33,873.71

LOPFI FUND:

Previous checkbook balance:	\$ 878.71
Deposits: 0	\$ -
Interest:	\$ -
Balance:	\$ 878.71
Checks written: 1	\$ 878.71
Service charge	
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ -

ARP FUND:

Previous checkbook balance:	\$ 13,402.70
Deposits: 0	\$ -
Interest:	
Balance:	\$ 13,402.70
Checks written: 0	\$ -
Balance:	\$ 13,402.70
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 13,402.70

LOAN AMOUNTS: NO CURRENT LOAN AMOUNTS