

FEBRUARY 2025 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 151,008.04
Deposits w/Interest total : 21	\$ 27,064.84
Interest:	\$ 337.50
Balance:	\$ 178,072.88
Checks written: 29	\$ 18,472.30
Balance:	\$ 159,600.58
Checks outstanding: 10	\$ 1,893.09
Ending checkbook balance	\$ 157,707.49

STREET FUND:

Previous checkbook balance:	\$ 42,533.73
Deposits w/Interest total: 6	\$ 4,048.88
Interest:	\$ 112.81
Balance:	\$ 46,582.61
Checks written: 4	\$ 1,334.63
Balance:	\$ 45,247.98
Checks outstanding: 8	\$ 1,937.69
Ending checkbook balance:	\$ 43,310.29

ACT 833 FUND:

Previous checkbook balance:	\$ 9,764.75
Deposits w/Interest total: 1	\$ 22.20
Interest:	\$ 22.20
Balance:	\$ 9,786.95
Checks written: 5	\$ 534.83
Balance:	\$ 9,252.12
Checks outstanding: 4	\$ 834.55
Ending checkbook balance:	\$ 8,417.57