

## MARCH 2024 FINANCIAL REPORT

### GENERAL FUND:

Previous checkbook balance:	\$ 183,910.87
Deposits: 7	\$ 27,452.64
Interest:	\$0.00
Balance:	\$ 211,363.51
Checks written: 31	\$ 21,276.45
Balance:	\$ 190,087.06
Checks outstanding: 8	\$ 13,822.27
<b>Ending checkbook balance</b>	<b>\$ 176,264.79</b>

### STREET FUND:

Previous checkbook balance:	\$ 33,873.71
Deposits: 5	\$ 2,671.92
Interest:	\$0.00
Balance:	\$ 36,545.63
Checks written: 11	\$ 9,483.54
Balance:	\$ 27,062.09
Checks outstanding: 0	\$ -
<b>Ending checkbook balance:</b>	<b>\$ 27,062.09</b>

### LOPFI FUND:

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

### 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	\$ -
<b>Ending checkbook balance:</b>	<b>\$ 13,402.70</b>

**LOAN AMOUNTS: NO CURRENT LOAN AMOUNTS**