

APRIL 2024 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 190,087.06
Deposits: 9	\$ 35,343.25
Interest:	\$0.00
Balance:	\$ 225,430.31
Checks written: 41	\$ 40,182.66
Balance:	\$ 185,247.65
Checks outstanding: 6	\$ 3,036.00
Ending checkbook balance	\$ 182,211.65

STREET FUND:

Previous checkbook balance:	\$ 27,062.09
Deposits: 6	\$ 14,280.86
Interest:	\$0.00
Balance:	\$ 41,342.95
Checks written: 11	\$ 2,834.65
Balance:	\$ 38,508.30
Checks outstanding: 2	\$ 951.36
Ending checkbook balance:	\$ 37,556.94

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