

May 2024 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 185,247.65
Deposits: 8	\$ 30,595.24
Interest:	\$0.00
Balance:	\$ 215,842.89
Checks written: 39	\$ 31,795.12
Balance:	\$ 184,047.77
Checks outstanding: 2	\$ 200.00
Ending checkbook balance	\$ 183,847.77

STREET FUND:

Previous checkbook balance:	\$ 38,508.30
Deposits: 5	\$ 3,742.62
Interest:	\$0.00
Balance:	\$ 42,250.92
Checks written: 11	\$ 3,383.15
Balance:	\$ 38,867.77
Checks outstanding: 1	\$ 510.00
Ending checkbook balance:	\$ 38,357.77

ARP FUND:

Previous checkbook balance:	\$ 13,402.70
Deposits: 0	\$ -
Interest:	
Balance:	\$ 13,402.70
Checks written: 1	\$ 576.00
Balance:	\$ 12,826.70
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 12,826.70

LOAN AMOUNTS: NO CURRENT LOAN AMOUNTS