

SEPTEMBER 2024 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 180,292.21
Deposits w/Interest total : 12	\$ 24,491.63
Interest:	\$ 14.40
Balance:	\$ 204,783.84
Checks written: 27	\$ 16,669.68
Balance:	\$ 188,114.16
Checks outstanding: 10	\$ 5,877.28
Ending checkbook balance	\$ 182,236.88

STREET FUND:

Previous checkbook balance:	\$ 31,257.83
Deposits w/Interest total: 7	\$ 3,149.77
Interest:	\$ 2.61
Balance:	\$ 34,407.60
Checks written: 8	\$ 3,607.42
Balance:	\$ 30,800.18
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 30,800.18

ARP FUND:

Previous checkbook balance:	\$ 12,829.23
Deposits: 1	\$ -
Interest:	\$ 1.05
Balance:	\$ 12,830.28
Checks written: 0	\$ -
Balance:	\$ 12,830.28
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 12,830.28

ACT 833 FUND:

Previous checkbook balance:	\$ -
Deposits w/Interest total: 2	\$ 18,592.52
Interest:	\$ 0.34
Balance:	\$ 18,592.52
Checks written: 1	\$ 7,672.73
Balance:	\$ 10,919.79
Checks outstanding: 5	\$ 1,571.35
Ending checkbook balance:	\$ 9,348.44