

OCTOBER 2024 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 188,114.16
Deposits w/Interest total : 8	\$ 21,772.89
Interest:	\$ 15.14
Balance:	\$ 209,887.05
Checks written: 50	\$ 34,567.09
Balance:	\$ 175,319.96
Checks outstanding: 7	\$ 2,002.38
Ending checkbook balance	\$ 173,317.58

STREET FUND:

Previous checkbook balance:	\$ 30,800.18
Deposits w/Interest total: 7	\$ 2,654.03
Interest:	\$ 2.73
Balance:	\$ 33,454.21
Checks written: 3	\$ 1,466.98
Balance:	\$ 31,987.23
Checks outstanding: 1	\$ 635.18
Ending checkbook balance:	\$ 31,352.05

ARP FUND:

Previous checkbook balance:	\$ 12,830.28
Deposits: 1	\$ -
Interest:	\$ 1.09
Balance:	\$ 12,831.37
Checks written: 0	\$ -
Balance:	\$ 12,831.37
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 12,831.37

ACT 833 FUND:

Previous checkbook balance:	\$ 10,919.79
Deposits w/Interest total: 1	\$ 0.80
Interest:	\$ 0.80
Balance:	\$ 10,920.59
Checks written: 9	\$ 2,026.28
Balance:	\$ 8,894.31
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 8,894.31