

NOVEMBER 2024 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 175,319.96
Deposits w/Interest total : 11	\$ 20,485.56
Interest:	\$ 14.25
Balance:	\$ 195,805.52
Checks written: 40	\$ 35,807.43
Balance:	\$ 159,998.09
Checks outstanding: 5	\$ 652.02
Ending checkbook balance	\$ 159,346.07

STREET FUND:

Previous checkbook balance:	\$ 31,987.23
Deposits w/Interest total: 7	\$ 16,168.70
Interest:	\$ 2.99
Balance:	\$ 48,155.93
Checks written: 3	\$ 1,496.66
Balance:	\$ 46,659.27
Checks outstanding: 3	\$ 1,086.99
Ending checkbook balance:	\$ 45,572.28

ARP FUND:

Previous checkbook balance:	\$ 12,831.37
Deposits: 1	\$ -
Interest:	\$ 0.84
Balance:	\$ 12,832.21
Checks written: 4	\$ 12,839.37
Balance:	\$ (7.16)
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ (7.16)

ACT 833 FUND:

Previous checkbook balance:	\$ 8,894.31
Deposits w/Interest total: 3	\$ 5,977.22
Interest:	\$ 1.08
Balance:	\$ 14,871.53
Checks written: 5	\$ 786.49
Balance:	\$ 14,085.04
Checks outstanding: 1	\$ 23.85
Ending checkbook balance:	\$ 14,061.19