

## DECEMBER 2024 FINANCIAL REPORT

### GENERAL FUND:

Previous checkbook balance:	\$ 159,998.09
Deposits w/Interest total : 9	\$ 18,982.98
Interest:	\$ 2,071.71
Balance:	\$ 178,981.07
Checks written: 40	\$ 25,739.02
Balance:	\$ 153,242.05
Checks outstanding: 9	\$ 8,790.98
<b>Ending checkbook balance</b>	<b>\$ 144,451.07</b>

### STREET FUND:

Previous checkbook balance:	\$ 46,659.27
Deposits w/Interest total: 7	\$ 3,537.35
Interest:	\$ 416.87
Balance:	\$ 50,196.62
Checks written: 7	\$ 5,619.08
Balance:	\$ 44,577.54
Checks outstanding: 3	\$ 2,347.26
<b>Ending checkbook balance:</b>	<b>\$ 42,230.28</b>

### ARP FUND: ACCOUNT CLOSED 12/5/2024

Previous checkbook balance:	\$ (7.16)
Deposits: 2	\$ 8.00
Interest:	\$ 160.90
Balance:	\$ 161.74
Checks written: 1	\$ 161.74
Balance:	\$ -
Checks outstanding: 0	\$ -
<b>Ending checkbook balance:</b>	<b>\$ -</b>

### ACT 833 FUND:

Previous checkbook balance:	\$ 14,085.04
Deposits w/Interest total: 2	\$ 97.63
Interest:	\$ 97.63
Balance:	\$ 14,182.67
Checks written: 9	\$ 2,977.07
Balance:	\$ 11,205.60
Checks outstanding: 2	\$ 83.85
<b>Ending checkbook balance:</b>	<b>\$ 11,121.75</b>