

2024-25 CASH SUMMARY

	STARTING BALANCE		MONTHLY REVENUE		MONTHLY EXPENSES		ENDING BALANCE
JULY	\$ 2,624,799		\$ 339,912		\$ 969,512		\$ 1,995,199
AUGUST	\$ 1,995,199		\$ 1,881,435		\$ 1,440,970		\$ 2,435,664
SEPTEMBER	\$ 2,435,664		\$ 1,213,785		\$ 1,439,905		\$ 2,209,544
OCTOBER	\$ 2,209,544		\$ 179,305		\$ 1,442,728		\$ 946,120
NOVEMBER	\$ 946,120		\$ 945,802	*	\$ 1,239,491		\$ 652,431
DECEMBER							\$ -
JANUARY							\$ -
FEBRUARY							\$ -
MARCH							\$ -
APRIL							\$ -
MAY							\$ -
JUNE							\$ -
DELAYED AID:							\$ -
DEFERRED TAXES:							\$ -
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	\$ 2,624,799		\$ 4,560,239		\$ 6,532,606		\$ 652,431

* Includes \$600,000 LOC

2023-24 CASH SUMMARY

	STARTING BALANCE		MONTHLY REVENUE		MONTHLY EXPENSES		ENDING BALANCE
JULY	\$ 2,652,809		\$ 260,212		\$ 1,025,647		\$ 1,887,373
AUGUST	\$ 1,887,373		\$ 1,584,781		\$ 1,125,647		\$ 2,346,507
SEPTEMBER	\$ 2,346,507		\$ 1,156,450		\$ 1,620,063		\$ 1,882,894
OCTOBER	\$ 1,882,894		\$ 205,180		\$ 1,306,877		\$ 781,197
NOVEMBER	\$ 781,197		\$ 844,850	*	\$ 1,194,413		\$ 431,634
DECEMBER	\$ 431,634		\$ 2,103,556		\$ 1,717,219		\$ 817,970
JANUARY	\$ 817,970		\$ 1,649,478		\$ 1,522,090		\$ 945,359
FEBRUARY	\$ 945,359		\$ 2,222,276		\$ 1,363,343		\$ 1,804,292
MARCH	\$ 1,804,292		\$ 3,625,938		\$ 4,093,535		\$ 1,336,695
APRIL	\$ 1,336,695		\$ 590,054		\$ 1,315,525		\$ 611,224
MAY	\$ 611,224		\$ 1,059,334	**	\$ 1,384,355		\$ 286,203
JUNE	\$ 286,203		\$ 5,794,174		\$ 3,455,578		\$ 2,624,799
DELAYED AID:							\$ 2,624,799
DEFERRED TAXES:							\$ 2,624,799
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	\$ 2,652,809		\$ 21,096,283		\$ 21,124,292		\$ 2,624,799

* Includes \$400,000 LOC

** Includes \$950,000 LOC