

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	\$ 652,431		\$ 2,309,880		\$ 1,862,780	\$ 1,099,531
JANUARY	\$ 1,099,531		\$ 1,423,950		\$ 1,564,330	\$ 959,151
FEBRUARY	\$ 959,151		\$ 2,274,246		\$ 1,499,803	\$ 1,733,594
MARCH	\$ 1,733,594		\$ 3,933,954	**	\$ 3,081,367	\$ 2,586,181
APRIL	\$ 2,586,181		\$ 739,346		\$ 2,121,393	\$ 1,204,134
MAY	\$ 1,204,134		\$ 593,015	***	\$ 1,432,497	\$ 364,652
JUNE	\$ 364,652		\$ 5,986,255		\$ 3,622,031	\$ 2,728,876
DELAYED AID:						\$ 2,728,876
DEFERRED TAXES:						\$ 2,728,876
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:	ENDING BAL:
SUMMARY:	\$ 2,624,799		\$ 21,820,884		\$ 21,716,807	\$ 2,728,876

* Includes \$600,000 LOC
 ** Includes \$1,000,000 LOC
 *** Includes \$300,000 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