

					Account Level	June 2024-25	June 2024-25	June 2024-25	Ending
FDTLOC	FUNC	OBJ	SJ		Description	Beginning Balance	Expenses	Revenue	Balance
10A000	1210	0000	00	000000	INVESTMENTS	3,911,862.57	0.00	13,224.16	3,925,086.73
60A000	1210	0000	00	000000	INVESTMENTS	2,642,913.37	600,000.00	7,172.42	2,050,085.79
70A000	1210	0000	00	000000	INVESTMENTS	547,888.89	0.00	2,017.24	549,906.13
Grand Asset Totals						7,102,664.83	600,000.00	22,413.82	6,525,078.65

Number of Accounts: 3

***** End of report *****