

CASH FLOW BY BANK ACCOUNT FOR FISCAL YEAR BEGINNING SEPTEMBER 1, 2024
INTEREST & SINKING FUND

	BEGINNING CASH	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING CASH
SEPTEMBER	464,064.84	5,183.68	0.00	5,183.68	469,248.52
OCTOBER	469,248.52	18,352.69	0.00	18,352.69	487,601.21
NOVEMBER	487,601.21	46,319.84	0.00	46,319.84	533,921.05
DECEMBER	533,921.05	290,317.46	0.00	290,317.46	824,238.51
JANUARY	824,238.51	157,692.59	30,887.50	126,805.09	951,043.60
FEBRUARY	951,043.60	207,337.71	0.00	207,337.71	1,158,381.31
MARCH	1,158,381.31	26,807.98	0.00	26,807.98	1,185,189.29
APRIL	1,185,189.29	14,517.20	0.00	14,517.20	1,199,706.49
MAY	1,199,706.49	7,091.35	0.00	7,091.35	1,206,797.84
JUNE	1,206,797.84	6,842.02	0.00	6,842.02	1,213,639.86
JULY	1,213,639.86	8,525.44	600,937.50	-592,412.06	621,227.80
AUGUST	621,227.80	8,110.03	0.00	8,110.03	629,337.83