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							$ -
MAY							$ -
JUNE							$ -
DELAYED AID:							$ -
DEFERRED TAXES:							$ -
	BEGINNING BAL:		RECEIPTS:		EXPENDITURES:		ENDING BAL:
SUMMARY:	$ 2,624,799		$ 14,502,269		$ 14,540,886		$ 2,586,182

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