

TREASURER'S REPORT
December 2024
Unaudited

Smart Finance/eFinance Reconciliation	<i>AP Account</i> <i>All Funds</i>	<i>PR Account</i> <i>All Funds</i>	<i>MSDLAF Account</i> <i>All Funds</i>	<i>Total</i>
Beginning Balance from (11-30-24)	362,633.91	555,350.42	48,911,972.18	\$ 49,829,956.51
<i>Receipts</i>	3,035,666.59	6,005,167.60	6,690,428.29	\$ 15,731,262.48
<i>Accounts Payable</i>	(2,560,500.93)	(2,907,831.90)	(7,312,961.80)	\$ (12,781,294.63)
<i>Payroll</i>	-	(2,682,286.43)	-	\$ (2,682,286.43)
End Balance (12-31-24)	837,799.57	970,399.69	48,289,438.67	50,097,637.93
Total				\$ 50,097,637.93

BANK Reconciliation

<i>Payroll Checking - 3.04 %</i>	1,002,768.09
<i>Outstanding Checks - PR</i>	(32,368.40)
<i>A/P Checking - 3.04 %</i>	1,490,197.20
<i>Outstanding Checks - AP</i>	(652,477.63)
<i>MSDMAX - 4.64%</i>	17,302,823.41
<i>MSDLAF - 4.4 %</i>	20,855,437.18
<i>MSDLAF TERM - 4.46%</i>	10,131,178.08
<i>Petty Cash</i>	80.00
Total	\$ 50,097,637.93

The purpose of the Treasurer's Report is to show a summary of all receipts received, accounts payable paid, and payroll paid within the previous month; as well as a cash reconciliation.