

TREASURER'S REPORT

November 2024

Unaudited

Smart Finance/eFinance Reconciliation	<i>AP Account All Funds</i>	<i>PR Account All Funds</i>	<i>MSDLAF Account All Funds</i>	<i>Total</i>
Beginning Balance from (10-31-24)	867,902.69	828,153.05	48,987,051.50	\$ 50,683,107.24
<i>Receipts</i>	1,211,402.17	6,002,164.65	6,145,097.60	\$ 13,358,664.42
<i>Accounts Payable</i>	(1,716,670.95)	(3,377,945.98)	(6,220,176.92)	\$ (11,314,793.85)
<i>Payroll</i>	-	(2,897,021.30)	-	\$ (2,897,021.30)
End Balance (11-30-24)	362,633.91	555,350.42	48,911,972.18	49,829,956.51
Total				\$ 49,829,956.51

BANK Reconciliation

<i>Payroll Checking - 3.04 %</i>	1,021,739.75
<i>Outstanding Checks - PR</i>	(466,389.33)
<i>A/P Checking - 3.04 %</i>	570,467.44
<i>Outstanding Checks - AP</i>	(207,913.53)
<i>MSDMAX - 4.64%</i>	17,237,452.91
<i>MSDLAF - 4.55 %</i>	21,543,341.19
<i>MSDLAF TERM - 5.21%</i>	10,131,178.08
<i>Petty Cash</i>	80.00
Total	\$ 49,829,956.51

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.