## MARCH 2024 FINANCIAL REPORT

GENERAL FUND:		
Previous checkbook balance:	\$	183,910.87
Deposits: 7	\$	27,452.64
Interest:		\$0.00
Balance:	\$	211,363.51
Checks written: 31	\$	21,276.45
Balance:	\$	190,087.06
Checks outstanding: 8	\$	13,822.27
Ending checkbook balance	\$	176,264.79
STREET FUND:		
Previous checkbook balance:	\$	33,873.71
Deposits: 5	\$	2,671.92
Interest:		\$0.00
Balance:	\$	36,545.63
Checks written: 11	\$	9,483.54
Balance:	\$	27,062.09
Checks outstanding: 0	\$	-
Ending checkbook balance:	\$	27,062.09
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	7	27,002.03
LOPFI FUND:		,
LOPFI FUND: Previous checkbook balance:	\$	878.71
LOPFI FUND: Previous checkbook balance: Deposits: 0	\$	878.71
LOPFI FUND: Previous checkbook balance: Deposits: 0 Interest:	\$	878.71
LOPFI FUND: Previous checkbook balance: Deposits: 0 Interest: Balance:	\$ \$ \$ \$	878.71 - - 878.71
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LOAN AMOUNTS: NO CURRENT LOAN AMOUNTS

\$ 13,402.70

Ending checkbook balance: