MARCH 2025 FINANCIAL REPORT

GENERAL FUND:	
Previous checkbook balance:	$ 159,600.58
Deposits w/Interest total : 19	$ 18,509.54
Interest:	$ 389.09
Balance:	$ 178,110.12
Checks written: 37	$ 21,119.28
Balance:	$ 156,990.84
Checks outstanding: 9	$ 1,673.34
Ending checkbook balance	$ 155,317.50

STREET FUND:	
Previous checkbook balance:	$ 45,247.98
Deposits w/Interest total: 6	$ 2,724.89
Interest:	$ 115.73
Balance:	$ 47,972.87
Checks written: 11	$ 2,054.18
Balance:	$ 45,918.69
Checks outstanding: 3	$ 1,194.89
Ending checkbook balance:	$ 44,723.80

ACT 833 FUND:	
Previous checkbook balance:	$ 9,252.12
Deposits w/Interest total: 1	$ 20.67
Interest:	$ 20.67
Balance:	$ 9,272.79
Checks written: 10	$ 3,028.35
Balance:	$ 6,244.44
Checks outstanding: 3	$ 923.87
Ending checkbook balance:	$ 5,320.57