

APRIL 2025 FINANCIAL REPORT

GENERAL FUND:

Previous checkbook balance:	\$ 156,990.84
Deposits w/Interest total : 38	\$ 53,672.27
Interest:	\$ 411.43
Balance:	\$ 210,663.11
Checks written: 42	\$ 24,375.58
Balance:	\$ 186,287.53
Checks outstanding: 8	\$ 586.99
Ending checkbook balance	\$ 185,700.54

STREET FUND:

Previous checkbook balance:	\$ 45,918.69
Deposits w/Interest total: 8	\$ 84,987.80
Interest:	\$ 120.66
Balance:	\$ 130,906.49
Checks written: 13	\$ 4,012.34
Balance:	\$ 126,894.15
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 126,894.15

ACT 833 FUND:

Previous checkbook balance:	\$ 6,244.44
Deposits w/Interest total: 2	\$ 6,472.34
Interest:	\$ 26.24
Balance:	\$ 12,716.78
Checks written: 10	\$ 2,197.15
Balance:	\$ 10,519.63
Checks outstanding: 0	\$ -
Ending checkbook balance:	\$ 10,519.63