

Monthly Cash Flow March 2024									
Revenue		Expense			Operating Balance				
Fund	Amount	Fund	Amount	Fund	Amount	Fund	Amount		
10	\$466,082.00	10	\$750,729	10	\$547,395				
20	\$91,250.00	20	\$16,658	20	\$750,534				
30	\$0.00	30	\$0	30	\$29,145				
40	\$29,903.00	40	\$31,351	40	\$76,590				
50	\$0.00	50	\$24,093	50	\$1,956				
60	\$236,853.00	60	\$0	60	\$837,878				
70	\$0.00	70	\$0	70	\$3,231				
90	\$0.00	90	\$0	90	\$0				
Interest on Accounts for February 2024									
Investment Balances		Account	Interest earned						
Fund	Amount								
10	\$8,290,182	DDA	\$782.31						
20	\$964,999	Operating	\$99.85						
30	\$571,141	Flex	\$17.79						
40	\$1,494,606	Online	\$22.94						
50	\$590,311	Imprest	\$1.15						
60	\$26,142,586	RACE	\$28.63						
70	\$1,987,016	Activity	\$53.44						
90	\$16,698	Investment	\$173,703.00						