

Quarter Ending: December 30, 2023

Checking Account 1274

Fiscal Year 23/24

Beg Balance  
7/1/2023

Receipts

Checking-Beg Bal as of 7/1/23	\$	37,245.95
T-Shirt sales 7/12/23	\$	500.00
T-Shirt sales 8/5/23	\$	530.00
T-Shirt sales 9/5/23	\$	187.00
Total:	\$	<b>1,217.00</b>

**Tax Receipts Received:**

		<b><u>Principal</u></b>
2022 Grand List	\$	31,868.51
2021 Grand List		
2020 Grand List		
		<b>31,868.51</b>

Transfers in:

**Total Deposits to Checking**

**Less Budget Item Payments**

Budget Expenses	\$	23,773.64
Rec. Fund		
Prior Year Payments	\$	694.00
Totals:	\$0.00	<b>24,467.64</b>

**Misc. Expenses:**

KE Braza - Jetty Repair		47,500.00
B&Lconstruction - Paving		9,495.00
<b>TOTAL Misc. Expenses</b>		<b>56,995.00</b>

TOTAL EXPENSES: 81,462.64

Balance Checking 12/31/23

**Savings Acct X0063 Jetty Fund - Beginning Balance - 7/1/23**

		\$	126,244.87
Income:			
7/31/2023	Interest	\$	18.48
8/7/2023	CD's 3348,3356,3229		
8/30/2023	Interest	\$	15.42
9/30/2023	Interest	\$	13.73

10/28/2023	transfer in	\$	4,000.00
10/30/2023	Interest	\$	15.16
11/27/2023	Transfer to CK		
11/30/2023	Interest	\$	12.32
12/5/2023	Service fee		
12/30/2023	Interest	\$	0.04
1/31/2024	Interest		
2/9/2024	Interest		
3/31/2024	Interest		
4/30/2024	Interest		
5/31/2024	Interest		
6/30/2024	Interest		
		\$	<b>4,075.15</b>
X0063 Jetty Fund Balance 12/31/23:			

Savings Acct X5428 Storm Fund Beginning Balance - 7/1/23

		\$	50,011.89
			Income
7/31/2023	Interest	\$	7.32
8/7/2023	CDs 3348,3356,3229		
8/30/2023	Interest	\$	2.18
9/30/2023	Interest	\$	0.89
10/30/2023	Interest	\$	0.98
11/27/2023	Transfer to CK		
11/30/2023	Interest	\$	0.80
12/5/2023	Service charge		
12/30/2023	Interest	\$	-
1/31/2024	Interest		
2/9/2024	Interest		
3/31/2024	Interest		
4/30/2024	Interest		
5/31/2024	Interest		
6/30/2024	Interest		
Total:		\$	<b>12.17</b>
X5428 Storm Fund Balance 12/31/23			

CD X3348 Fund Beginning Balance - 8/1/23

Matures 5/6/24		\$	8,000.00
Income:			
7/31/2023	Interest	\$	-

8/30/2023	Interest	\$	23.65
9/30/2023	Interest	\$	27.52
10/30/2023	Interest	\$	30.47
11/30/2023	Interest	\$	28.67
12/30/2023	Interest	\$	28.77
1/31/2024	Interest		
2/9/2024	Interest		
3/31/2024	Interest		
4/30/2024	Interest		
5/31/2024	Interest		
6/30/2024	Interest		
		\$	<b>139.08</b>
CD X3348 Balance 12/31/23			

**CD X3356 Beginning Balance - 8/1/23**

Matures 5/6/24		\$	8,000.00
Income:			
7/31/2023	Interest	\$	-
8/30/2023	Interest	\$	23.65
9/30/2023	Interest	\$	27.52
10/30/2023	Interest	\$	30.47
11/30/2023	Interest	\$	28.67
12/30/2023	Interest	\$	28.77
1/31/2024	Interest		
2/9/2024	Interest		
3/31/2024	Interest		
4/30/2024	Interest		
5/31/2024	Interest		
6/30/2024	Interest		
		\$	<b>139.08</b>
CD X3356 Balance 12/31/23			

**CD X3299 Beginning Balance - 8/1/23**

Matures 5/6/24		\$	10,000.00
Income:			
7/31/2023	Interest	\$	-
8/30/2023	Interest	\$	29.56
9/30/2023	Interest	\$	34.40
10/30/2023	Interest	\$	38.09
11/30/2023	Interest	\$	35.84
12/30/2023	Interest	\$	35.97
1/31/2024	Interest		
2/9/2024	Interest		
3/31/2024	Interest		

4/30/2024	Interest	
5/31/2024	Interest	
6/30/2024	Interest	
		<b>\$ 173.86</b>
CD X3299 Balance 12/31/23		

**CD X3322 Beginning Balance - 8/1/23**

Matures 5/6/24		\$ 10,000.00
Income:		
7/31/2023	Interest	\$ -
8/30/2023	Interest	\$ 29.56
9/30/2023	Interest	\$ 34.40
10/30/2023	Interest	\$ 38.09
11/30/2023	Interest	\$ 35.84
12/30/2023	Interest	\$ 35.97
1/31/2024	Interest	
2/9/2024	Interest	
3/31/2024	Interest	
4/30/2024	Interest	
5/31/2024	Interest	
6/30/2024	Interest	
		<b>\$ 173.86</b>
CD X3322 Balance 12/31/23		

**CD X3314 Beginning Balance - 8/1/23**

Matures 5/6/24		\$ 10,000.00
Income:		
7/31/2023	Interest	\$ -
8/30/2023	Interest	\$ 29.56
9/30/2023	Interest	\$ 34.40
10/30/2023	Interest	\$ 38.09
11/30/2023	Interest	\$ 35.84
12/30/2023	Interest	\$ 35.97
1/31/2024	Interest	
2/9/2024	Interest	
3/31/2024	Interest	
4/30/2024	Interest	
5/31/2024	Interest	
6/30/2024	Interest	
		<b>\$ 173.86</b>
CD X3314 Balance 12/31/23		

**CD X3306 Beginning Balance - 8/1/23**

Matures 5/6/24		\$	10,000.00
Income:			
7/31/2023	Interest	\$	-
8/30/2023	Interest	\$	29.56
9/30/2023	Interest	\$	34.40
10/30/2023	Interest	\$	38.09
11/30/2023	Interest	\$	35.84
12/30/2023	Interest	\$	35.97
1/31/2024	Interest		
2/9/2024	Interest		
3/31/2024	Interest		
4/30/2024	Interest		
5/31/2024	Interest		
6/30/2024	Interest		
		\$	<b>173.86</b>
CD X3306 Balance 12/31/23			

**CD X3330 Beginning Balance - 8/1/23**

Matures 5/6/24		\$	10,000.00
Income:			
7/31/2023	Interest	\$	-
8/30/2023	Interest	\$	29.56
9/30/2023	Interest	\$	34.40
10/30/2023	Interest	\$	38.09
11/30/2023	Interest	\$	35.84
12/30/2023	Interest	\$	35.97
1/31/2024	Interest		
2/9/2024	Interest		
3/31/2024	Interest		
4/30/2024	Interest		
5/31/2024	Interest		
6/30/2024	Interest		
		\$	<b>173.86</b>
CD X3330 Balance 12/31/23			

Current value of all CD's



\$	100,000.00	
\$	10.00	
\$	126,010.00	
		\$ 4,310.02

Withdrawals:		
\$	40,000.00	
\$	10,000.00	
\$	10.00	
\$	50,010.00	
		\$ 14.06

Withdrawals:		





\$	-	
		\$ 10,173.86

Withdrawals:		
\$	-	
		\$ 10,173.86

Withdrawals:		
\$	-	
		\$ 10,173.86

