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Quarter Ending: December 30, 2023

Checking Account 1274

Fiscal Year 23/24 Beg Balance Receipts 7/1/2023

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: **\$ 1,217.00**

Tax Receipts Received:

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

Duinainal

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	24,467.64

Misc. Expenses:

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

TOTAL EXPENSES: 81,462.64

Balance Checking 12/31/23

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

9	,	3 3	
			\$ 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

transfer in	\$	4,000.00
Interest	\$	15.16
Transfer to CK		
Interest	\$	12.32
Service fee		
Interest	\$	0.04
Interest		
	\$	4,075.15
1/23:		
	Interest Transfer to CK Interest Service fee Interest	Interest \$ Transfer to CK Interest \$ Service fee Interest \$ Interest Intere

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:		\$	12.17
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	
		\$ 139.08
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	
		\$ 139.08
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	\$ ı
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	
		\$ 173.86
		φ 173.00
		\$ 173.00

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	
		\$ 173.86
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	
		\$ 173.86
CD X3314 Balance 12/31/23		

CD X3306 Begi	nning Balance -	8/1/	23
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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	
		\$ 173.86
CD X3306 Balance 12/31/23		

CD X3330 Beginning Balance - 8/1/23

	\$	10,000.00
Interest	\$	-
Interest	\$	29.56
Interest	\$	34.40
Interest	\$	38.09
Interest	\$	35.84
Interest	\$	35.97
Interest		
	\$	173.86
	Interest	Interest \$ Interest Inter

Current value of all CD's

FINANCIAL REPORT 7/1/2023 - 6/30/2024

Disbursements

Interest		<u>Lien Fee</u>	
\$	42.85		
	42.85		
			110,000.00
			143,128.36

Transfers

Total

-

98,911.67

Withdrawe	els:	
\$	26,000.00	

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

Withdrav	wels:	
\$	40,000.00	
\$	10,000.00	
\$	10.00	
\$	50,010.00	
		 \$ 14.06

Withdrawels:	

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Withdrawels:	\$ 10,173.86
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Withdrawels:	
Withdrawels:	\$ 10,173.86

Withdrawels:	
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Withdrawels:	
Withdrawels: \$ -	
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