

DEPOSIT REPORT

January 1 - 31 2024

Prepared by: Chris Litton



ENDOWMENTS				
<u>Donor</u>	<u>Amount</u>	<u>Endowment</u>	<u>Date</u>	<u>Check #</u>
James & Barbara Geller	\$50.00	Golf Endowment	12/24/2023	2911
Mary & Stephen Pennline	\$25.00	Golf Endowment	1/16/2024	1197
Virginia Remick	\$50.00	Golf Endowment	1/8/2024	7110
RC Equine	\$100.00	Golf Endowment	12/28/2023	7155
Kenny & Pamela Aguilar	\$100.00	Golf Endowment	1/9/2024	3453
Darren & Kay Constantino	\$25.00	Golf Endowment	1/8/2024	564
John & Amy Direnzo	\$30.00	Golf Endowment	1/18/2024	6164
Mark & Nickie Reich	\$55.00	Golf Endowment	1/19/2024	1553
Michele & James Hermansen	\$30.00	Golf Endowment	1/28/2024	4270
Elaine Anderson	\$35.00	Golf Endowment	1/11/2024	9494
Tri-State Trailer Sales, Inc. III	\$250.00	Golf Endowment	1/8/2024	45861
Tom & Katie Shipka	\$100.00	General Endowment	1/1/2024	226
Rocky Ridge Neighborhood Assoc.	\$2,335.44	Wick Rec. Endowment	11/16/2024	1203
Total	\$3,185.44			
Short-Term				
<u>Donor</u>	<u>Amount</u>	<u>Fund</u>	<u>Date</u>	<u>Check#</u>
Scott & Kelley Moff	\$2,500.00	General -Short Term	1/10/2024	6002
Joe & Kay Kalmer	\$50.00	General -Short Term	1/5/2024	2407
Jeffery A. Doinoff	\$300.00	General -Short Term	12/15/2023	1024
Byron & Julie Hughey	\$5,000.00	General -Short Term	1/24/2024	1930
Aristotle International, Inc.	\$480.00	General -Short Term	12/21/2023	1127
Youngstown Clothing Co.	\$4,184.33	General -Short Term	12/31/2023	1389
Paul Olivier	\$200.00	General -Short Term	12/30/2023	7704
Total	\$12,714.33			
Grand Total:	\$15,899.77			