

## February 2024

Beginning Cash Balance, February 1, 2024	23,308,346.06
Revenues	1,326,702.79
Interest	<u>103,239.24</u>
Total Revenues	1,429,942.03
Expenditures	
Accounts Payable (Invoices & Debits)	424,300.26
Payroll & Health Insurance Reimbursement	<u>1,031,556.70</u>
Total Expenditures	1,455,856.96
Ending Balance, February 29, 2024	<b>23,282,431.13</b>