

## March 2024

Beginning Cash Balance, March 1, 2024	23,282,431.13
Revenues	1,340,395.31
Interest	<u>109,390.40</u>
Total Revenues	1,449,785.71
Expenditures	
Accounts Payable (Invoices & Debits)	825,233.16
Payroll & Health Insurance Reimbursement	<u>1,048,006.87</u>
Total Expenditures	1,873,240.03
Ending Balance, March 31, 2024	<b>22,858,976.81</b>