

April 2024

Beginning Cash Balance, April 1, 2024	22,858,976.81
Revenues	899,408.79
Interest	<u>103,602.04</u>
Total Revenues	1,003,010.83
Expenditures	
Accounts Payable (Invoices & Debits)	807,903.35
Payroll & Health Insurance Reimbursement	<u>999,050.72</u>
Total Expenditures	1,806,954.07
Ending Balance, April 30, 2024	22,055,033.57