

MAY 2024

Beginning Cash Balance, May 1, 2024	22,055,033.57
Revenues	1,416,597.29
Interest	<u>112,822.91</u>
Total Revenues	1,529,420.20
Expenditures	
Accounts Payable (Invoices & Debits)	779,824.08
Payroll & Health Insurance Reimbursement	<u>1,075,078.45</u>
Total Expenditures	1,854,902.53
Ending Balance, May 31, 2024	21,729,551.24