

## June 2024

Beginning Cash Balance, June 1, 2024	21,729,551.24
Revenues	2,039,419.53
Interest	<u>94,836.99</u>
Total Revenues	2,134,256.52
Expenditures	
Accounts Payable (Invoices & Debits)	375,040.32
Payroll & Health Insurance Reimbursement	<u>1,943,080.98</u>
Total Expenditures	2,318,121.30
Ending Balance, June 30, 2024	<b>21,545,686.46</b>