Bond Referendum 190M Project Budget Report
July 1, 2023 - March 31, 2024

School/Location	Year to Date Expenditures
Lake Marion Middle - 018	$4,022,032.58
William J. Clark Middle - 037	$3,978,124.25
East Lake Elementary - 019	$9,762,537.10
Orangeburg Wilkinson High - 028	$1,108,400.56
Lake Marion High - 048	$966,210.50
Edisto High - 024	$1,001,643.01
Branchville High - 049	$86,381.60
Hunter Kinard Tyler High - 054	$904,970.00
Bethune Bowman High - 010	$835,220.00
Total Expenditures as of 3/31/2024	**$22,665,519.60**

Orangeburg County School District

Grants Management Report **Fiscal Year:** 2023-2024 **Date Range:** 07/01/2023 - 03/31/2024 **Fund:** 580

FUND: 580 Bond Referendum 190M **ACCOUNT MASK:** 580.???.?????.????.018

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT **FISCAL YEAR:** Current & Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.263.00345.0000.018	Technology	$106,162.98	$0.00	$106,162.98	$106,162.98	$0.00
580.263.00395.L33P.018	Security/Other Prof/Tech Servic	$25,337.91	$25,337.91	$0.00	$25,337.91	$0.00
580.263.00410.0000.018	Supplies	$270,489.05	$6,414.65	$264,074.40	$270,489.05	$0.00
580.263.00520.0000.018	New-LM Middle	$8,834,153.95	$3,990,280.02	$3,698,536.98	$7,688,816.00	$1,145,337.95
580.263.00530.DEMO.018	Site Demolition &Util - LM Middl	$45,814.00	$0.00	$0.00	$0.00	$45,814.00
580.263.00530.DEVP.018	Site Development - LM Middle	$417,171.00	$0.00	$0.00	$0.00	$417,171.00
580.263.00540.0000.018	Equipment	$51,113.11	$0.00	$51,113.11	$51,113.11	$0.00
GRAND TOTAL		$9,750,242.00	$4,022,032.58	$4,119,886.47	$8,141,919.05	$1,608,322.95

End of Report

Orangeburg County School District

Grants Management Report **Fiscal Year:** 2023-2024 **Date Range:** 07/01/2023 - 03/31/2024 **Fund:** *

FUND: 580 Bond Referendum 190M **ACCOUNT MASK:** 580.???.?????.????.037

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT **FISCAL YEAR:** Current & Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.263.00345.0000.037	Technology	$110,166.08	$0.00	$110,166.08	$110,166.08	$0.00
580.263.00395.LS3P.037	Security/Other Prof/Tech Servic	$28,433.28	$28,433.25	$0.01	$28,433.26	$0.02
580.263.00410.0000.037	Supplies	$313,368.59	$6,414.65	$306,953.94	$313,368.59	$0.00
580.263.00520.0000.037	Addition - Clark Middle	$10,175,848.05	$3,940,564.35	$5,295,492.85	$9,236,057.20	$939,790.85
580.263.00530.DEMO.037	Site Demolition - Clark Middle	$27,582.00	$0.00	$0.00	$0.00	$27,582.00
580.263.00530.DEVP.037	Site Development - Clark Middl	$754,880.00	$2,712.00	$0.00	$2,712.00	$752,168.00
GRAND TOTAL		$11,410,278.00	$3,978,124.25	$5,712,612.88	$9,690,737.13	$1,719,540.87

End of Report

Orangeburg County School District

Grants Management Report **Fiscal Year:** 2023-2024 **Date Range:** 07/01/2023 - 03/31/2024 **Fund:** 580

FUND: 580 Bond Referendum 190M **ACCOUNT MASK:** 580.???.?????.????.019

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT **FISCAL YEAR:** Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00395.LS3P.019	Security/Other Prof/Tech Servic	$372,432.64	$372,432.64	$0.00	$372,432.64	$0.00
580.253.00410.0000.019	Supplies	$11,663.00	$11,663.00	$0.00	$11,663.00	$0.00
580.253.00520.0000.019	New- East Elementary	$39,404,559.36	$9,362,509.96	$24,848,386.71	$34,210,896.67	$5,193,662.69
580.253.00530.DEMO.019	Demolition/Abate - East Elem	$1,461,886.00	$0.00	$1,461,886.00	$1,461,886.00	$0.00
580.253.00530.DEVP.019	Site Development - East Elem	$4,785,632.00	$15,931.50	$4,623,627.00	$4,639,558.50	$146,073.50
GRAND TOTAL		$46,036,173.00	$9,762,537.10	$30,933,899.71	$40,696,436.81	$5,339,736.19

End of Report

Orangeburg County School District

Grants Management Report **Fiscal Year:** 2023-2024 **Date Range:** 07/01/2023 - 03/31/2024 **Fund:** 580

FUND: 580 Bond Referendum 190M **ACCOUNT MASK:** 580.???.?????.????.028

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT **FISCAL YEAR:** Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00395.LS3P.028	Security/Other Prof/Tech Servic	$1,108,400.56	$1,108,400.56	$0.00	$1,108,400.56	$0.00
580.253.00520.0000.028	New - OW	$74,460,046.44	$0.00	$249,998.50	$249,998.50	$74,210,047.94
580.253.00520.ATHL.028	New Athletics - OW	$8,785,243.00	$0.00	$0.00	$0.00	$8,785,243.00
580.253.00520.TURF.028	Turf Field - OW High	$911,100.00	$0.00	$0.00	$0.00	$911,100.00
580.253.00530.ATHL.028	Site Athletics - OW	$10,168,776.00	$0.00	$0.00	$0.00	$10,168,776.00
580.253.00530.DEVP.028	Site Development - OW	$14,366,104.00	$0.00	$0.00	$0.00	$14,366,104.00
580.253.00530.ODEV.028	Off-Site Development - OW	$1,111,430.00	$0.00	$0.00	$0.00	$1,111,430.00
580.253.00530.TFRP.028	Turf Repairs - OW High	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
580.253.00540.SCBD.028	Scoreboard - OW High	$250,660.00	$0.00	$250,660.00	$250,660.00	$0.00
580.253.00690.0000.028	Other Objects - OW	$1,218,012.00	$0.00	$0.00	$0.00	$1,218,012.00
GRAND TOTAL		$112,384,772.00	$1,108,400.56	$500,658.50	$1,609,059.06	$110,775,712.94

End of Report

Orangeburg County School District

Grants Management Report **Fiscal Year:** 2023-2024 **Date Range:** 07/01/2023 - 03/31/2024 **Fund:** 580

FUND: 580 Bond Referendum 190M **ACCOUNT MASK:** 580.???.?????.????.048

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT **FISCAL YEAR:** Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00520.TURF.048	Turf Field - Lake Marion High	$890,350.00	$840,872.50	$49,477.50	$890,350.00	$0.00
580.253.00530.TFRP.048	Turf Repairs - Lake Marion High	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
580.253.00540.SCBD.048	Scoreboard - Lake Marion High	$250,660.00	$125,338.00	$125,322.00	$250,660.00	$0.00
GRAND TOTAL		$1,146,010.00	$966,210.50	$174,799.50	$1,141,010.00	$5,000.00

End of Report

Orangeburg County School District

Grants Management Report **Fiscal Year:** 2023-2024 **Date Range:** 07/01/2023 - 03/31/2024 **Fund:** 580

FUND: 580 Bond Referendum 190M **ACCOUNT MASK:** 580.???.?????.????.024

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT **FISCAL YEAR:** Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.263.00520.TURF.024	Turf Field - Edisto High	$920,375.00	$876,305.01	$44,069.99	$920,375.00	$0.00
580.263.00530.TFRP.024	Turf Repairs - Edisto High	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
580.263.00540.SCBD.024	Scoreboard - Edisto High	$250,660.00	$125,338.00	$125,322.00	$250,660.00	$0.00
GRAND TOTAL		$1,176,035.00	$1,001,643.01	$174,391.99	$1,176,035.00	$0.00

End of Report

Orangeburg County School District

Grants Management Report **Fiscal Year:** 2023-2024 **Date Range:** 07/01/2023 - 03/31/2024 **Fund:** 580

FUND: 580 Bond Referendum 190M **ACCOUNT MASK:** 580.???.?????.????.049

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT **FISCAL YEAR:** Current & Prior Year

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00520.TURF.049	Turf Field - Branchville High	$885,150.00	$86,381.60	$798,768.40	$885,150.00	$0.00
580.253.00530.TFRP.049	Turf Repairs -Branchville High	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
GRAND TOTAL		$890,150.00	$86,381.60	$798,768.40	$885,150.00	$5,000.00

End of Report

Orangeburg County School District

Grants Management Report **Fiscal Year:** 2023-2024 **Date Range:** 07/01/2023 - 03/31/2024 **Fund:** 580

FUND: 580 Bond Referendum 190M **ACCOUNT MASK:** 580.???.?????.????.054

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT **FISCAL YEAR:** Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.253.00520.TURF.054	Turf Field - HKT High	$881,400.00	$881,400.00	$0.00	$881,400.00	$0.00
580.253.00530.TFRP.054	Turf Repairs -HKT High	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
580.253.00540.SCBD.054	Scoreboard - HKT High	$47,137.00	$23,570.00	$23,567.00	$47,137.00	$0.00
GRAND TOTAL		$933,537.00	$904,970.00	$28,567.00	$933,537.00	$0.00

End of Report

Orangeburg County School District

Grants Management Report **Fiscal Year:** 2023-2024 **Date Range:** 07/01/2023 - 03/31/2024 **Fund:** 580

FUND: 580 Bond Referendum 190M **ACCOUNT MASK:** 580.???.?????.????.010

ACCOUNT TYPES: EXPENDITURE, TRANSFERS OUT **FISCAL YEAR:** Current Year Only

ACCOUNT		BUDGET	EXPEND. AMOUNT	ENCUMBR. AMOUNT	TOTAL AMOUNT	BUDGET BALANCE
580.263.00520.TURF.010	Turf Field - Bethune BH	$884,400.00	$835,220.00	$49,180.00	$884,400.00	$0.00
580.263.00530.TFRP.010	Turf Repairs - Bethune BH	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
GRAND TOTAL		$889,400.00	$835,220.00	$49,180.00	$884,400.00	$5,000.00

End of Report

Orangeburg County School District

Bond Referendum 190M Projected Budget

From Date: 7/1/2023 To Date: 3/31/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
580.253.00345.0000.018	Technology	$106,162.98	$0.00	$0.00	$106,162.98	$106,162.98	$0.00	0.00%
580.253.00345.0000.037	Technology	$110,166.08	$0.00	$0.00	$110,166.08	$110,166.08	$0.00	0.00%
580.253.00395.0000.037	Security/Other Prof/Tech Servi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00395.LS3P.018	Security/Other Prof/Tech Servi	$25,337.91	$25,337.91	$25,337.91	$0.00	$0.00	$0.00	0.00%
580.253.00395.LS3P.019	Security/Other Prof/Tech Servi	$372,432.64	$372,432.64	$372,432.64	$0.00	$0.00	$0.00	0.00%
580.253.00395.LS3P.028	Security/Other Prof/Tech Servi	$1,108,400.56	$1,108,400.56	$1,108,400.56	$0.00	$0.00	$0.00	0.00%
580.253.00395.LS3P.037	Security/Other Prof/Tech Servi	$28,433.28	$28,433.25	$28,433.25	$0.03	$0.01	$0.02	0.00%
580.253.00395.LS3P.048	Security/Other Prof/Tech Servi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00410.0000.018	Supplies	$270,489.05	$6,414.65	$6,414.65	$264,074.40	$264,074.40	$0.00	0.00%
580.253.00410.0000.019	Supplies	$11,663.00	$11,663.00	$11,663.00	$0.00	$0.00	$0.00	0.00%
580.253.00410.0000.037	Supplies	$313,368.59	$6,414.65	$6,414.65	$306,953.94	$306,953.94	$0.00	0.00%
580.253.00520.0000.018	New-LM Middle	$8,834,153.95	$3,990,280.02	$3,990,280.02	$4,843,873.93	$3,696,535.98	$1,145,337.95	12.96%
580.253.00520.0000.019	New- East Elementary	$39,404,559.36	$9,362,509.96	$9,362,509.96	$30,042,049.40	$24,848,366.71	$5,193,682.69	13.18%
580.253.00520.0000.027	Renovations - Howard Middle	$6,601,415.00	$0.00	$0.00	$6,601,415.00	$0.00	$6,601,415.00	100.00%
580.253.00520.0000.028	New - OW	$74,460,046.44	$0.00	$0.00	$74,460,046.44	$249,998.50	$74,210,047.94	99.66%
580.253.00520.0000.037	Addition - Clark Middle	$10,175,848.05	$3,940,564.35	$3,940,564.35	$6,235,283.70	$5,295,492.85	$939,790.85	9.24%
580.253.00520.ATHL.028	New Athletics - OW	$8,785,243.00	$0.00	$0.00	$8,785,243.00	$0.00	$8,785,243.00	100.00%
580.253.00520.TURF.010	Turf Field - Bethune BH	$884,400.00	$835,220.00	$835,220.00	$49,180.00	$49,180.00	$0.00	0.00%
580.253.00520.TURF.024	Turf Field - Edisto High	$920,375.00	$876,305.01	$876,305.01	$44,069.99	$44,069.99	$0.00	0.00%
580.253.00520.TURF.028	Turf Field - OW High	$911,100.00	$0.00	$0.00	$911,100.00	$0.00	$911,100.00	100.00%
580.253.00520.TURF.048	Turf Field - Lake Marion High	$890,350.00	$840,872.50	$840,872.50	$49,477.50	$49,477.50	$0.00	0.00%
580.253.00520.TURF.049	Turf Field - Branchville High	$885,150.00	$86,381.60	$86,381.60	$798,768.40	$798,768.40	$0.00	0.00%
580.253.00520.TURF.054	Turf Field - HKT High	$881,400.00	$881,400.00	$881,400.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.0000.037	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.ATHL.028	Site Athletics - OW	$10,168,776.00	$0.00	$0.00	$10,168,776.00	$0.00	$10,168,776.00	100.00%
580.253.00530.DEMO.018	Site Demolition &Util - LM Mid	$45,814.00	$0.00	$0.00	$45,814.00	$0.00	$45,814.00	100.00%
580.253.00530.DEMO.019	Demolition/Abate - East Elem	$1,461,886.00	$0.00	$0.00	$1,461,886.00	$1,461,886.00	$0.00	0.00%
580.253.00530.DEMO.028	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.DEMO.037	Site Demolition - Clark Middle	$27,582.00	$0.00	$0.00	$27,582.00	$0.00	$27,582.00	100.00%
580.253.00530.DEVP.018	Site Development - LM Middle	$417,171.00	$0.00	$0.00	$417,171.00	$0.00	$417,171.00	100.00%
580.253.00530.DEVP.019	Site Development - East Elem	$4,785,632.00	$15,931.50	$15,931.50	$4,769,700.50	$4,623,627.00	$146,073.50	3.05%
580.253.00530.DEVP.028	Site Development - OW	$14,366,104.00	$0.00	$0.00	$14,366,104.00	$0.00	$14,366,104.00	100.00%
580.253.00530.DEVP.037	Site Development - Clark Middl	$754,880.00	$2,712.00	$2,712.00	$752,168.00	$0.00	$752,168.00	99.64%
580.253.00530.ERTH.018	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.ERTH.019	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.ERTH.028	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.ERTH.037	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.ODEV.028	Off-Site Development - OW	$1,111,430.00	$0.00	$0.00	$1,111,430.00	$0.00	$1,111,430.00	100.00%
580.253.00530.SEWR.018	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.SEWR.019	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.SEWR.028	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.SEWR.037	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.STRM.018	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.STRM.019	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.STRM.028	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.STRM.037	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.TFRP.010	Turf Repairs - Bethune BH	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
580.253.00530.TFRP.024	Turf Repairs - Edisto High	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	0.00%
580.253.00530.TFRP.028	Turf Repairs - OW High	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
580.253.00530.TFRP.048	Turf Repairs - Lake Marion Hig	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%

Bond Referendum 190M Projected Budget

From Date: 7/1/2023 To Date: 3/31/2024

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
580.253.00530.TFRP.049	Turf Repairs -Branchville High	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
580.253.00530.TFRP.054	Turf Repairs -HKT High	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	0.00%
580.253.00530.TMPC.018	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.TMPC.019	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.TMPC.028	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.TMPC.037	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00530.TURF.000	Impr Other Than Build	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00540.0000.018	Equipment	$51,113.11	$0.00	$0.00	$51,113.11	$51,113.11	$0.00	0.00%
580.253.00540.SCBD.024	Scoreboard - Edisto High	$250,660.00	$125,338.00	$125,338.00	$125,322.00	$125,322.00	$0.00	0.00%
580.253.00540.SCBD.028	Scoreboard - OW High	$250,660.00	$0.00	$0.00	$250,660.00	$250,660.00	$0.00	0.00%
580.253.00540.SCBD.048	Scoreboard - Lake Marion High	$250,660.00	$125,338.00	$125,338.00	$125,322.00	$125,322.00	$0.00	0.00%
580.253.00540.SCBD.054	Scoreboard - HKT High	$47,137.00	$23,570.00	$23,570.00	$23,567.00	$23,567.00	$0.00	0.00%
580.253.00690.0000.028	Other Objects - OW	$1,218,012.00	$0.00	$0.00	$1,218,012.00	$0.00	$1,218,012.00	100.00%
580.253.00690.CONT.018	Contingencies - LM Middle	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00690.CONT.019	Contingencies - East Elem	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00690.CONT.028	Contingencies - OW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
580.253.00690.CONT.037	Contingencies - Clark Middle	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Grand Total:	$191,218,012.00	$22,665,519.60	$22,665,519.60	$168,552,492.40	$42,492,764.45	$126,059,727.95	65.92%

End of Report

South Carolina Office of State Treasurer

Curtis M. Loftis, Jr.

Local Government Investment Pool

Statement of Account

01/01/2023 - 03/31/2024

ORANGEBURG COUNTY SCHOOL
OCSD BOND REFERENDUM
102 FOUNDERS COURT
ORANGEBURG, SC 29118

Account Number:	3066
Beginning Balance:	0.00
Ending Balance:	76,696,566.84
Average Balance:	40,473,774.25
Average Interest Rate (365):	5.6186 %

Date	Description	Contributions	Withdrawals	Balance
01/01/2023	Beginning Balance	--	--	0.00
09/06/2023	Deposit	91,218,012.00	--	91,218,012.00
09/30/2023	Reinvestment	350,399.89	--	91,568,411.89
10/31/2023	Reinvestment	438,508.99	--	92,006,920.88
11/30/2023	Withdrawal	--	4,295,205.08	87,711,715.80
11/30/2023	Reinvestment	428,850.22	--	88,140,566.02
12/31/2023	Reinvestment	424,865.11	--	88,565,431.13
01/31/2024	Reinvestment	422,013.67	--	88,987,444.80
02/29/2024	Reinvestment	393,628.97	--	89,381,073.77
03/13/2024	Withdrawal	--	13,067,238.45	76,313,835.32
03/31/2024	Reinvestment	382,731.52	--	76,696,566.84

	Funds Received	Funds Withdrawn	Interest Earned
MTD	0.00	13,067,238.45	382,731.52
YTD	91,218,012.00	17,362,443.53	2,840,998.37