

Starting date 6/27/2024

Ending date 6/27/2024

Fund Totals

11	General Current Expense	\$205,496.82
20	Special Revenue Fund	\$29,164.72
60	Enterprise Fund	\$19,849.16
61	Bridges Fund	\$1,418.14
	Total for all checks listed	\$255,928.84

Prepared and submitted by: _____



Board Secretary

7/3/24

Date