

Treasurer's Report - June 2024
As of 6/20/24

Truist

CASH & SAVINGS



Reserve Fund 3387

\$93,939.34



Study Reserve 9946

\$120,065.76



Savings (10K plus) 1761

\$651,672.77



Checking 1247

\$98,497.25

Total Cash on Hand = \$964,175.12

First Horizon - Long Term Contingency Funds

BC Business CD
*****3822

\$54,641.73
Available Balance

BC Business CD
*****8921

\$54,688.26
Available Balance

BC Business CD
*****9278

\$54,641.78
Available Balance

BC Business CD
*****2587

\$54,650.03
Available Balance

BC Business Checking
*****1978

\$90.00
Available Balance

Total = \$218,711.80

Current Grand Total \$1,182,886.92

Previous Meeting Grand Total \$1,589,596.93