

**TREASURER'S REPORT**  
**Nov '23**  
**Fiscal Year 2024**

<b>General Fund Revenue</b>	<b>\$264,568.76</b>
<b>General Fund Expenditures</b>	<b>\$266,493.44</b>
<b>Restricted Revenue</b>	<b>\$180,078.25</b>
<b>Restricted Expense</b>	<b>\$22,287.49</b>