

REVENUE & EXPENDITURES for FEB'24
Assets
Fiscal Year 2024

General Fund Revenue	\$192,186
General Fund Expenditures	\$100,192
Restricted Revenue	\$117,659
Restricted Expense	\$102,621

Interest & Dividend Income from	
WSFS Checking Accounts	
Month of March	
Assets	
General Interest Income	\$ 67,257
Restricted Interest Income	\$ 4,078
Taxable Interest Income	\$ 34,332
Dividend Received	\$ 1,071

CD Activity	
Bought Eaglebank Bethesda MD CD 4.85% 12/08/2025	\$ 249,000
Bought Bank of America NA CD 4.8% 3/16/2026	\$ 245,000
Bought Pacific Premirt BK Irvine 4.75% 3/16/2026	\$ 245,000
Bought Flagstar BK NATL ASSN 4.85% 3/20/2026	\$ 62,000
Redeemed Comenity Cap BK Utah CD 2.95% 3/15/2024	\$ (51,000)
Sold Fidelity Govt MMKT CAPITAL	\$ (249,000)
Sold Fidelity Govt MMKT CAPITAL	\$ (245,000)
Sold Fidelity Govt MMKT CAPITAL	\$ (194,000)
Sold Fidelity Govt MMKT CAPITAL	\$ (62,000)
Bought Community Bank CD 5.25% 10/01/2024	\$ 1,025,345