

TREASURER'S REPORT 1/21P/2024

**Scholarships Fall 2023 Projected Through Spring 2027**

The table on the back page shows the amounts the Trustees have committed for each semester through spring 2027.

**Balances in Accounts**

**Checking Account: \$71,771.42** as of 1/31/2024 with deposits of \$2,846.23 from the investment account and income from dividends & interest of \$215.72. Twelve scholarship checks were cashed, so there was a withdrawal of \$24,225.00

**Investment Account: \$2,352,432.71** as of 1/31/2024 with income of \$2,847.60 & withdrawals to be put into the checkbook of \$2,846.23 and expenses of \$5,239.68 for 1<sup>st</sup> Qtr Raymond James fees for 91/366 days at 0.90% on \$2,341,557.61 plus a change value of +\$16,113.41.

Respectfully Submitted,

Deborah Merrill, Treasurer