

REDEVELOPMENT AUTHORITY										
DATE	DESCRIPTION	DEBITS	CREDITS	INTEREST	BALANCE		Bank Balance	O/s Deposits	O/s Checks	Balance
01/01/24	Beginning Balance				\$ 69,727.11	12/31/2023	69,727.11	-	-	69,727.11
01/31/24	Interest			251.69	\$ 69,978.80	1/31/2024	69,978.80			69,978.80
02/29/24	Interest			236.30	\$ 70,215.10	2/28/2024	70,215.10	-	-	70,215.10
03/31/24	Interest			253.45	\$ 70,468.55	3/31/2024	70,468.55			70,468.55
04/30/24	Interest			246.15	\$ 70,714.70	4/30/2024	70,714.70			70,714.70
05/31/24	Interest			255.25	\$ 70,969.95	5/31/2024	70,969.95			70,969.95
06/30/24	Interest			247.91	\$ 71,217.86	6/30/2024	71,217.86			71,217.86
07/31/24	Interest			257.07	\$ 71,474.93	7/31/2024	71,474.93			71,474.93
08/31/24	Interest			257.99	\$ 71,732.92	8/31/2024	71,732.92			71,732.92
09/30/24	Interest			250.58	\$ 71,983.50	9/30/2024	71,983.50			71,983.50
10/31/24	Interest 4.18%			257.48	\$ 72,240.98	10/31/2024	72,240.98			72,240.98
11/30/24	Interest 3.94%			240.59	\$ 72,481.57	11/30/2024	72,481.57			72,481.57
12/31/24	Interest 3.78%			237.15	\$ 72,718.72	12/31/2024	72,718.72			72,718.72
01/31/25	Interest 3.69%			230.41	\$ 72,949.13	1/31/2025	72,949.13			72,949.13
02/28/25	Interest 3.51%			201.46	\$ 73,150.59	2/28/2025	73,150.59			73,150.59
03/31/25	Interest 3.52%			218.41	\$ 73,369.00	3/31/2025	73,369.00			73,369.00
04/30/25	Interest 3.51%			211.94	\$ 73,580.94	4/30/2025	73,580.94			73,580.94
05/31/25	Interest 3.51%			219.35	\$ 73,800.29	5/31/2025	73,800.29			73,800.29
06/30/25	Interest 3.48%			211.94	\$ 74,012.23	6/30/2025	74,012.23			74,012.23
07/31/25	Interest 2.96%			218.75	\$ 74,230.98	7/31/2025	74,230.98			74,230.98
08/31/25	Interest 2.96%			219.40	\$ 74,450.38	8/31/2025	74,450.38			74,450.38
09/30/25	Interst 2.86%			212.95	\$ 74,663.33	9/30/2025	74,663.33			74,663.33
10/31/25	Interest			220.68	\$ 74,884.01	10/31/2025	74,884.01			74,884.01
11/30/25	Interest 3.37%			210.58	\$ 75,094.59	11/30/2025	75,094.59			75,094.59
12/31/25	Interest 3.21%			209.33	\$ 75,303.92	12/31/2025	75,303.92			75,303.92