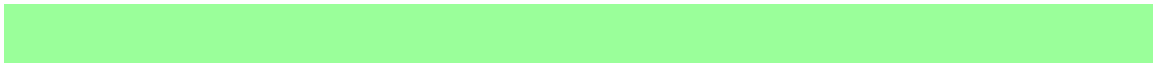
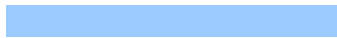
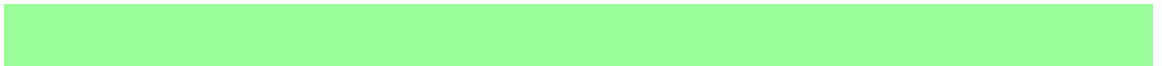
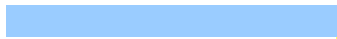
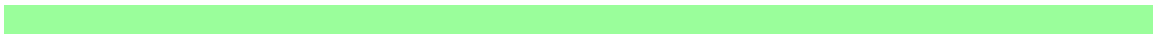
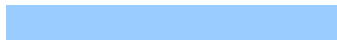
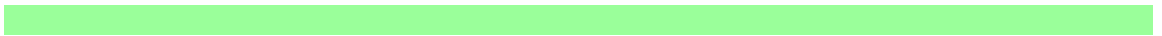
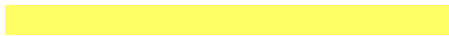


Revenue

**All Funds
FY24 All Funds FY23 % Incr/(Decr)**

**Operations/
Educational**



CONSENT AGENDA ITEM



Current Assets	All Funds 6/30/2024	All Funds 6/30/2023	% Incr/(Decr)	Educational	Operations/ Maintenance	Debt Service	Transportation	Municipal

**CASH & INVESTMENT SUMMARY FOR PERIOD ENDING
JUNE 2024
(000's)**

Average Bank	Average Bank	CD/Treasuries Purchased	Average CD/Treasury	Interest Earnings From Cash & Investments	Amount of Interest Earnin	*Total
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Balance
5/31/2024

Current
Receipts

Current
Disbursement

Balance

