

Apr-24

| bank             | checking             | ptif m/v               | PTIF                   | total                   | book            | Adjustments             |
|------------------|----------------------|------------------------|------------------------|-------------------------|-----------------|-------------------------|
| BEGINNING        | \$ 452,098.95        | \$ 2,636,022.17        | \$ 7,213,292.05        | \$ 10,301,413.17        | beginning       | \$ 10,039,860.42        |
| deposits         | \$ 2,675,398.25      |                        |                        | \$ 2,675,398.25         | deposits        | \$ 2,700,441.91         |
| Return items     | \$ (4,658.18)        |                        |                        | \$ (4,658.18)           |                 | \$ (965.00)             |
| m/v              |                      | \$ 1,726,248.58        |                        | \$ 1,726,248.58         | m/v             | \$ 1,910,794.13         |
| m/v May          |                      | \$ 364,170.06          |                        | \$ 364,170.06           |                 |                         |
| to health dept   |                      | \$ (70,617.75)         |                        | \$ (70,617.75)          |                 | \$ (70,617.75)          |
| tax distribution |                      |                        | \$ (3,776,620.76)      | \$ (3,776,620.76)       | ptif            | \$ (3,776,620.76)       |
| bank fees        | \$ (80.92)           |                        |                        | \$ (80.92)              |                 | \$ (80.92) bank fees    |
| Interest         |                      | \$ 9,357.41            | \$ 33,603.89           | \$ 42,961.30            |                 | \$ 42,961.30 int        |
| current ck clrd  | \$ (53,185.77)       |                        |                        | \$ (53,185.77)          | cks written     | \$ (153,915.29)         |
| prior ckd clrd   | \$ (28,242.01)       |                        |                        | \$ (28,242.01)          | void ck         | \$ 6,033.84             |
| transferred      | \$ (2,520,000.00)    | \$ (1,710,315.66)      | \$ 4,230,315.66        | \$ -                    |                 |                         |
| <b>total</b>     | <b>\$ 521,330.32</b> | <b>\$ 2,954,864.81</b> | <b>\$ 7,700,590.84</b> | <b>\$ 11,176,785.97</b> |                 | <b>\$ 10,655,011.50</b> |
|                  |                      |                        |                        |                         |                 | \$ 42,880.38            |
|                  |                      | 1 PTIF                 | 4/29/2024              | \$ (222,928.89)         | booked 5/1/2024 |                         |
|                  |                      | 1 PTIF                 | 4/30/2024              | \$ (141,241.17)         | booked 5/2/2024 |                         |
|                  |                      | 1 Deposit in Transit   | 4/30/2024              | \$ 50.75                | bank 5/1/2024   |                         |
|                  |                      | 1 Deposit in Transit   | 4/30/2024              | \$ 7,496.08             | bank 5/1/2024   |                         |
|                  |                      | 1 Deposit in Transit   | 4/30/2024              | \$ 25,164.09            | bank 5/1/2024   |                         |
|                  |                      | 1 Deposit in Transit   | 4/30/2024              | \$ 1,559.18             | bank 5/1/2024   |                         |
|                  |                      | 1 Deposit in Transit   | 4/30/2024              | \$ 1,703.06             | bank 5/2/2024   |                         |
|                  |                      | 1 Outstanding Checks   |                        | \$ (150,697.19)         |                 | \$ 42,880.38            |
|                  |                      |                        |                        | \$ 10,697,891.88        |                 | \$ 10,697,891.88        |
|                  |                      |                        |                        | \$ -                    |                 | \$ -                    |

1 Timing differences