

Town & Country Recreational Center Cash Balance & Fund Reconciliation Statement

January To December 2024

<b>FUND DESCRIPTIONS</b>	<b>January-24</b>				<b>February-24</b>				<b>March-24</b>			
<b>Checking Account:</b>	<b>BEG BAL</b>	<b>INCOME</b>	<b>PAID-OUT</b>	<b>END BAL</b>	<b>BEG BAL</b>	<b>INCOME</b>	<b>PAID-OUT</b>	<b>END BAL</b>	<b>BEG BAL</b>	<b>INCOME</b>	<b>PAID-OUT</b>	<b>END BAL</b>
<b>Budget:</b>	\$1,696.21	\$0.00	\$280.20	\$1,416.01	\$1,416.01	\$2,150.00	\$2,812.49	\$753.52	\$753.52	\$0.00	\$0.00	\$753.52
<b>Designated Funds:</b>												
Pool Plastering	\$0.00			\$0.00	\$0.00	\$115.00		\$115.00	\$115.00			\$115.00
Pump & Filter Room	\$0.00			\$0.00	\$0.00	\$57.50		\$57.50	\$57.50			\$57.50
Movie Night	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Snack Shack	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Fundraisers	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Donations	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Brick Fundraiser	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
<b>Designated Fund Sub Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00	\$172.50	\$172.50	\$0.00	\$0.00	\$172.50
<b>TOTAL in Checking</b>	<b>\$1,696.21</b>	<b>\$0.00</b>	<b>\$280.20</b>	<b>\$1,416.01</b>	<b>\$1,416.01</b>	<b>\$2,322.50</b>	<b>\$2,812.49</b>	<b>\$926.02</b>	<b>\$926.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926.02</b>
<b>Savings Account:</b>	<b>BEG BAL</b>	<b>INCOME</b>	<b>PAID-OUT</b>	<b>END BAL</b>	<b>BEG BAL</b>	<b>INCOME</b>	<b>PAID-OUT</b>	<b>END BAL</b>	<b>BEG BAL</b>	<b>INCOME</b>	<b>PAID-OUT</b>	<b>END BAL</b>
<b>Budget:</b>	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
<b>Designated Funds:</b>												
Pool Plastering	\$40,000.00			\$40,000.00	\$40,000.00	\$200.00		\$40,200.00	\$40,200.00			\$40,200.00
Pump & Filter Room	\$15,000.00			\$15,000.00	\$15,000.00			\$15,000.00	\$15,000.00			\$15,000.00
Movie Night	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Snack Shack	\$250.00			\$250.00	\$250.00			\$250.00	\$250.00			\$250.00
Fundraisers	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Donations	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
Brick Fundraiser	\$75.00			\$75.00	\$75.00			\$75.00	\$75.00			\$75.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00
<b>Interest Income</b>	\$0.00	\$1.86		\$1.86	\$1.86			\$1.86	\$1.86			\$1.86
<b>Designated Fund Sub Total:</b>	\$55,325.00	\$1.86	\$0.00	\$55,326.86	\$55,326.86	\$200.00	\$0.00	\$55,526.86	\$55,526.86	\$0.00	\$0.00	\$55,526.86
<b>Undesignated Savings</b>	\$12,028.25			\$12,028.25	\$12,028.25	\$0.00	\$1,000.00	\$11,028.25	\$11,028.25			\$11,028.25
<b>TOTAL in Savings</b>	<b>\$67,353.25</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$67,355.11</b>	<b>\$67,355.11</b>	<b>\$200.00</b>	<b>\$1,000.00</b>	<b>\$66,555.11</b>	<b>\$66,555.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,555.11</b>
<b>Total Ending Cash Position</b>	<b>\$68,771.12</b>				<b>\$67,481.13</b>				<b>\$67,481.13</b>			