



				TOTALS	\$ (384,948.46)	\$ 985,026.06	\$ 600,077.60
ENDING BALANCES- Fund 8520-1040	12/31/2023				**January 2024 Payments	\$ (2,073.09)	
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	December MUNIS	\$ 1,310,324.09		
\$ 925,061.25	\$ 318,164.73	\$ 65,214.99	\$ 1,308,440.97			\$ (189.97)	