

CVARA Treasurers Report

December 2023

<u>Savings Account</u>	
General Funds	\$1,699.04
Dedicated Funds	
Building Fund	\$634.73
Camera Fund (R.C. Smith Grant)	\$1,933.74
Tower Project CD	\$10,000.00
Tower Fund	\$3,491.39
Equipment	\$764.60
Youth & Education	\$353.06
Total Dedicated Funds	\$17,177.52
Total Funds	\$18,876.56

<u>Checking Account</u>	
General Funds	\$244.83
Dedicated Funds	\$0.00
Total Funds	\$244.83

Grand Total Funds	\$19,121.39
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