

2023 SDC Report

System Development Fund Report
Calendar Year 2023

Beginning balance 01/01/2023 \$44,302.00

SD Funds Received in calendar year 2023

<u>Date</u>	<u>Lot#</u>	<u>Amount</u>
01/25/23	AC-07500	\$3,996
02/21/23	DA-00200	\$12,426
10/10/23	AC-3001	\$13,303

Total Received 2023 \$29,725.00

Interest Earned 2023 \$1,762.34

SD Funds Spent in calendar year 2023

Total Spent in calendar year 2023 \$0.00

Ending balance 12/31/2023 \$75,789.34