FY2024 Rupert Urban Renewal Agency
Financial Summary
As of: July 31, 2024

Account Balances	
First Federal Savings Bank - General Checking Account	$ 37,124.86
DL Evans Bank - RAA #1 - Checking Account	$ 320,288.96
First Federal Savings Bank – RAA #2 – Checking Account	$ 13,262.42
TOTAL	$ 370,676.24
Revenue (Fiscal Year-to-date 10/01/2023 – 09/30/2024)	
First Federal Savings Bank - General Checking Account	$ 15.62
DL Evans Bank - RAA #1 - Checking Account	$ 61,944.95
First Federal Savings Bank – RAA #2 – Checking Account	$ 6,753.66
Revenue Sub-Total	$ 68,714.23
Expenses (Year-to-date)	
First Federal Savings Bank - General Checking Account	$ 412.50
DL Evans Bank - RAA #1 - Checking Account	$ 0.00
First Federal Savings Bank – RAA #2 – Checking Account	$ 0.00
Expenses Sub-Total	$ 412.50

FY2024 Rupert Urban Renewal Agency
First Federal - General Checking
Account
As of: July 31, 2024

Date	Name	Check Number	Deposits/ Credits	Withdrawals/ Debits	Balance	Comments
09/30/2022	Sept. 30, 2023 Balance Forward				$ 37,521.74	
10/31/2023			$ 1.54		$ 37,523.28	Interest Earned / Balanced
11/30/2023			$ 1.59		$ 37,524.87	Interest Earned / Balanced
12/30/2023			$ 1.59		$ 37,526.46	Interest Earned / Balanced
01/31/2024			$ 1.59		$ 37,528.05	Interest Earned / Balanced
02/28/2024			$ 1.49		$ 37,529.54	Interest Earned / Balanced
03/31/2024			$ 1.59		$ 37,531.13	Interest Earned / Balanced
04/30/2024			$ 1.54		$ 37,532.67	Interest Earned / Balanced
05/31/2024			$ 1.59		$ 37,534.26	Interest Earned / Balanced
06/10/2024		1020		$ 412.50	$ 37,121.76	Attorney Fees
06/30/2024			$ 1.53		$ 37,123.29	Interest Earned / Balanced
07/31/2024			$ 1.57		$ 37,124.86	Interest Earned / Balanced
YTD Total			$ 15.62	$ 412.50		

Bank Balance **$ 37,124.86**

FY2024 Rupert Urban Renewal Agency
DL Evans Bank - RAA #1 Account
As of: July 31, 2024

Date	Name	Check Number	Deposits/ Credits	Withdrawals/ Debits	Balance	Comments
10/1/2023	Sept. 30, 2023 Balance Forward	NA			$ 258,344.01	
10/31/2023					$ 258,344.01	October Bank Statement - Balanced
11/30/2023					$ 258,344.01	November Bank Statement - Balanced
12/18/2023	Tax Remittance		$ 920.47		$ 259,264.48	
12/31/2023					$ 259,264.48	December Bank Statement - Balanced
01/31/2024					$ 259,264.48	January Bank Statement - Balanced
02/05/2024	Tax Remittance		$ 51,220.12		$ 310,484.60	
02/21/2024	Tax Remittance		$ 2,541.84		$ 313,026.44	
02/29/2024					$ 313,026.44	February Bank Statement - Balanced
03/14/2024	Tax Remittance		$ 1,226.56		$ 314,253.00	
03/29/2024					$ 314,253.00	March Bank Statement - Balanced
04/10/2024	Tax Remittance		$ 290.50		$ 314,543.50	
04/30/2024					$ 314,543.50	April Bank Statement - Balanced
05/21/2024	Tax Remittance		$ 992.97		$ 315,536.47	
05/31/2024					$ 315,536.47	May Bank Statement - Balanced
06/18/2024	Tax Remittance		$ 4,752.49		$ 320,288.96	
06/28/2024					$ 320,288.96	June Bank Statement - Balanced
07/31/2024					$ 320,288.96	July Bank Statement - Balanced
YTD Total			$ 61,944.95	$ 0.00		

RAA#1 Account Balance **$ 320,288.96**

FY2024 Rupert Urban Renewal Agency
First Federal - RAA #2 Account
As of: July 31, 2024

Date	Name	Check Number	Deposits/ Credits	Withdrawals/ Debits	Balance	Comments
10/1/2023	Sept. 30, 2023 Balance Forward				$ 6,508.76	
10/31/2023					$ 6,508.76	October Bank Statement – Balanced
11/30/2023					$ 6,508.76	November Bank Statement - Balanced
12/31/2023					$ 6,508.76	December Bank Statement - Balanced
01/31/2024					$ 6,508.76	January Bank Statement - Balanced
02/05/2024	Tax Remittance		$ 6,753.66		$ 13,262.42	
02/29/2024					$ 13,262.42	February Bank Statement - Balanced
03/31/2024					$ 13,262.42	March Bank Statement - Balanced
04/30/2024					$ 13,262.42	April Bank Statement - Balanced
05/31/2024					$ 13,262.42	May Bank Statement - Balanced
06/30/2024					$ 13,262.42	June Bank Statement - Balanced
07/31/2024					$ 13,262.42	July Bank Statement - Balanced
YTD Total			$ 6,753.66	$ 0.00		

Bank Balance **$ 13,262.42**