TROY RECREATION DISTRICT SUMMARY OF ACCOUNTS: FY 2023
(October 1, 2023 thru September 30, 2024)

Latah County Tax Revenue	$
Balance in Checking (9/30/2023)	
FY2021/22 Balance + Revenue	$
Administrative Expenditures	
Published Notices Fees	
US Postal Fees	
Total Administrative Expenditures	$
Recreation Expenditures	
Troy City Pickle Ball Courts	$
Troy City Youth Arts Council	
Total Recreation Expenditures	$
Less: FY2023-24 Expenditures	$
FY 2023/24 Checking Ending Balance **(9/30/2024)**	$
FY 2023-24 Balance in Reserve (9/30/2023)	$
Plus FY 2023-24 Interest	
FY 2023-24 Ending Reserve Balance **(9/30/2024)**	$

3-2024

40983.77
25100.73
66084.50

108.92
72.00
180.92

7868.51
19155.30
27023.81

27204.73
38879.77

54076.86
27.17
54103.98