

Loghill Village Park and Recreation District Profit & Loss December through January 2024

Ordinary Income/Expense (in dollars)

Income

CTF Funds	841.37
Specific Ownership Tax	167.10
Interest on Taxes	4.35
Current Tax	72.52
CD Interest	5.18
Total Income	1090.52

Expense

Treasurer's fees	2.31
Accounting fees	265.00
Total Expense	267.31

NET INCOME **823.21**