

Sheet1

03/31/2024	FHB Checking account balance		\$92,195.41
	VHCA roads funds		
	HS	-\$417.73	
	FL	\$15,887.26	
	Waterfront donations	\$68,115.57	
	Mailboxes	\$8,610.31	
	*Accounts Receivable		\$100,554.99
	Unpaid Liened Accounts (24)	\$100,554.99	
	Paid Liened Accounts since buyout began	13	\$25,502.25
	Kilauea Grant balance		\$92,997.13
Sheri Lehner,	Treasurer		