

Sheet1

02/28/2025	FHB Checking account balance		\$140,322.18
	VHCA roads funds		
	FL	\$32,819.12	
	HS	\$30,777.18	
	Waterfront donations	\$68,115.57	
	Mailboxes	\$8,610.31	
	Accounts Receivable		\$47,142.76
	Unpaid Liened Accounts (21)	\$95,396.39	
	Paid Liened Accounts since buyout began	16*	\$28,745.81
	*Two accounts were not in the buyout		
	Kilauea Grant balance		\$58,474.92
	<i>Sheri Lehner</i>		
	Sheri Lehner, Treasurer		