

PALO VERDE ROAD MANAGEMENT, INC
FINANCIAL STATEMENT SECOND QUARTER 2024

Total Combined Accounts Balance 03/31/24	\$ 670,113.55
Total Combined Accounts Balance 06/30/24	\$ 120,814.77

1. Checkbook Beginning Balance	03/31/24	\$ 6,369.56
Withdrawals		
#2835 Jim Barry (reimb)	\$	10.00
EFT Printing Spec.	\$	1,631.86
#2832 US Postmaster	\$	320.59
EFT C&S Sweeping	\$	656.25
#2831 Pinnacle Paving	\$	400,000.00
#2833 Pinnacle Paving	\$	149,645.02
Transfer to Savings	\$	114,600.00

Receipts

From Savings	\$	200,000.00
From Savings	\$	200,000.00
From CD 8954	\$	105,236.19
From CD 8332	\$	105,236.19
From CD 0288	\$	52,617.93

Checkbook Ending Balance	06/30/24	\$ 2,596.15
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2. Business Platinum Savings		
Beginning Balance	03/31/24	\$402,983.83

Interest Received Apr	\$	331.35
Interest Received May	\$	271.37
Interest Received June	\$	62.07
Monthly Service Fees: May/June	\$	-30.00
Transfer to Checking in May	\$	-400,000.00
Transfer to Savings in June	\$	114,600.00

Business Platinum Savings		
Ending Balance		\$ 118,218.62

3. Certificates of Deposit (all closed and transferred to Wells Fargo in June)

First Internet Bank CD #8954 matured on <i>June 3, 2024</i>	
Transferred Amount	\$105,236.19
First Internet Bank CD #88332 matured on <i>June 3, 2024</i>	
Transferred Amount	\$105,236.19
First Internet Bank CD #0288 matured on <i>June 7, 2024</i>	
Transferred Amount	\$ 52,617.93

4. PVRM Repair and Replacement Fund consists of the Business Platinum Account
(Checking Account excluded)

Total Repair and Replacement Fund, 2nd Quarter End Balance	\$118,218.62
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Submitted July 16, 2024 to PVRM Board by James Barry, Treasurer, PVRM, Inc.