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Shinn, Talor

From: Whitbey, Diane
Sent: Tuesday, May 13, 2025 2:04 PM
To: CityClerkOffice
Subject: FW: Emailing: Copy of 2024 IHCC Financial Report (002).xlsx
Attachments: Copy of 2024 IHCC Financial Report (002).xlsx

Talor,

Please print and file as a communication for the upcoming council meeting.

-----Original Message-----

From: Fowler, Scott <SFowler@nlr.ar.gov>
Sent: Tuesday, May 13, 2025 2:02 PM
To: Strange, Ember <EStrange@nlr.ar.gov>
Cc: Whitbey, Diane <DWhitbey@nlr.ar.gov>; Chastain, Stacia <SChastain@nlr.ar.gov>
Subject: Emailing: Copy of 2024 IHCC Financial Report (002).xlsx

Good Afternoon,

Attached is the IH Financial Report for 2024. I believe this should be added to the information packet for the 5/27 Council meeting.

Thank you,
Scott

Your message is ready to be sent with the following file or link attachments:

Copy of 2024 IHCC Financial Report (002).xlsx

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

FILED _____ A.M. 2:10 P.M.
BY email Scott Fowler
DATE 5/13/25
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED by [Signature]

IHCC 2024 Financial

Beg Balance	16177.1
Revenue	7098.92
Expenses	16265.69
End Balance	7010.33

Beginning Bank Balance

5477.1

10700

(from Dec 2023)

16177.1

Revenue (7,098.92)	Refund State Ck	573.92
	Donation	4505.00
	Memberships	2020.00

Expenses (16,265.69)	Mow/Bush Hog	2181.81
	PO BOX Rental	232.00
	Meeting expense (Church)	75.00
	Lake Repair (Upper Lake 2)	6555.84
	Annual Website Renewal	324.00
	Insurance	4397.80
	Copies/Mailers/Stamps	2084.24
	Tax Prep/Qtrly Report	415.00

Ending balance (7010.33)

3 bank accounts each balance listed below

(\$1,000.00, \$1766.17, \$4244.16)