

<u>Date Received</u>	<u>Source</u>	<u>Purpose</u>	<u>Amount</u>
10/10/2024	ACH	PD Highway Safety Grant	1,557.05
10/29/2024	ACH	Highway Block Grant	19,652.77
1/14/2025	ACH	Fire Warden Training	88.98
		DNCR Fire Duppression	412.70
1/16/2025	ACH	Highway Safety Program Reimb	925.67