

Schertz Historic Preservation Committee

Financial Report as of December 31, 2024

FY 2024-25

Revenue	December 2024	Total
Sale of Merchandise	\$0.00	\$0.00
Misc	\$0.00	\$135.00
Total	\$0.00	\$135.00

	December 2024	Total
Budget		\$14,250.00
Expenditures	\$278.00	\$366.69
Encumbered-Storage Fees		\$0.00
Remaining		\$13,883.31

Cash in Bank as of December 31, 2024: \$24,911.80

Expenditures include

1. Includes November and December rental fees