

Schertz Historic Preservation Committee

Financial Report as of January 31, 2025

FY 2024-25

Revenue	January 2025	Total
Sale of Merchandise	\$0.00	\$0.00
Misc	\$0.00	\$135.00
Total	\$0.00	\$135.00

	January 2025	Total
Budget		\$14,250.00
Expenditures	\$0.00	\$644.69
Encumbered-Storage Fees		\$0.00
Remaining		\$13,883.31

Cash in Bank as of January 31, 2025: \$24,920.80

Expenditures include

