



## **Treasurer's Report**

**July 15, 2024**

Treasurer's Report Southside Economic Development District (SEDD) Monroe, Louisiana as of June 30, 2024

Insurance: The liability insurance policy for the Arizona Street Facility is due for renewal with State Farm Insurance, while the

Hotel/Motel Tax Receipts for May 2024, \$13,788.55 as

Current Funds on Hand (as of April 30, 2024): General Fund: \$363,986.47 State Revenues: \$54,449.67

Total Funds on Hand: \$418,436.14 as of April 30, 2024.

No expenditures have been made for salaries, honorariums or personal services.

Respectfully submitted,

Roosevelt Wright, Jr. Secretary/Treasurer  
Southside Economic Development District