

**RELOCATION FUND SUMMARY**

<b>Year-to-Date Revenue</b>		<b>Year-to-Date Expenses</b>		<b>Year-to-Date Balance</b>	
<b>As of 12/31/2023</b>	<b>\$107,623.64</b>	<b>As of 12/31/2023</b>	<b>\$358,958.19</b>	<b>As of 12/31/2023</b>	<b>\$7,481,837.70</b>