

## Commission Funding Update for the Period August 2, 2024 – December 31, 2024

Beginning balance as of August 2, 2024	\$ 14,813.86
Grant – CCAP* 2024 3 <sup>rd</sup> quarter grant	\$ 625.00
	<u>\$ 15,438.86</u>
Travel claims since August 2, 2024	
Commissioner 1 – Meeting in Sacramento	\$ 422.97
Commissioner 2 – Presentation for NCEPC <sup>1</sup>	\$ 623.10
Commissioner 3 – Meeting in Sacramento	\$ 688.79
Commissioner 4 – Presentation for CSDA <sup>2</sup>	\$ 930.48
Total travel claims	<u>\$ 2,665.34</u>
Total funds	<u>\$ 12,773.52</u>

\*California Construction Advancement Program

1. North County Educational Purchasing Consortium
2. California Special Districts Association