

**School District of Okaloosa County
Investment Statement
For the Month of April 2025**

FUND#: 8912 BLUEWATER ELEMENTARY SBA

Beginning Balance 4/1/2025		95,823.98
Deposits	0.00	
Interest - April	<u>144.46</u>	
Total Increases		144.46
Withdrawals	<u>0.00</u>	
Total Decreases		<u>0.00</u>
Ending Balance 4/30/2025		<u><u>95,968.44</u></u>

Bookkeeper

Principal

Prepared on May 7, 2025