



## Deposits

EXHIBIT 4E

October 2024

Date	Code	Description	Amount
10/1/2024	1200	TOT – Tourism Emergency Calls	\$212,615.00
10/2/2024	4043	2023/24 Overbilled Refund – 4 <sup>th</sup> Qtr	\$478.11
10/16/2024	1403	Developer Fee - 8477 Meeks Bay Lane	\$500.00
<b>Total Deposit</b>			<b>\$213,593.11</b>