



## Deposits

EXHIBIT 4E

April 2024

Date	Code	Description	Amount
4/23/2024	1200	TOT - Quick Attach Rig: Chassis & TOT Grant 2022 Tourism Emerg Calls	\$354,773.96
4/24/2024	1942	LAIF Closed Account – Wire Transfer	\$1,162.38
<b>Total Deposit</b>			<b>\$355,936.34</b>



## Deposits

EXHIBIT 4E

May 2024

Date	Code	Description	Amount
5/9/2024	1403	Developer Fee – 345 Glenridge Pkwy	\$500.00
5/9/2024	1403	Developer Fee – 8857 Rubicon Dr	\$250.00
<b>Total Deposit</b>			<b>\$750.00</b>