

Treasurer's Report

July - August 2025

General Fund

7/1 Beginning Balance	\$	49,993.50
Deposits		208,655.81
Debits		(208,649.31)
Service Charge		(1.25)
Ending Balance *	\$	49,998.75

8/1 Beginning Balance	\$	49,998.75
Deposits		1,808,424.02
Debits		(1,808,422.77)
Service Charge		(5.25)
Ending Balance *	\$	49,994.75

* Ending Balance Matches Bank Statement

Checks Issued During July:	\$	168,447.95
Debits During July:	\$	109,662.92
Deposits During July:	\$	73,653.64

Checks Issued During August:	\$	162,316.12
Debits During August:	\$	20,699.29
Deposits During August:	\$	1,561,625.31