

Treasurer's Report

September and October 2025

General Fund:

9/1 Beginning Balance	\$	49,994.75
Deposits		158,142.00
Debits		(258,136.75)
Service Charge		8.25
Ending Balance *	\$	(49,991.75)

10/1 Beginning Balance	\$	49,991.75
Deposits		127,842.06
Debits		(127,833.81)
Service Charge		(3.25)
Ending Balance *	\$	49,996.75

Money Market:

9/1 Balance		2,038,508.08
Deposits		76,045.87
Debits		(170,154.45)
Interest		161.73
Ending Balance *	\$	1,944,561.23

10/1 Balance		1,944,561.23
Deposits		19,685.07
Debits		(85,315.91)
Interest		162.79
Ending Balance *		1,879,093.18

* Ending Balances Match Bank Statements