

Treasurer's Report

November 2025

General Fund:

11/1 Beginning Balance	\$	49,996.75
Deposits		131,438.50
Debits		(131,435.25)
Service Charge		0.00
Ending Balance *	\$	50,000.00

Money Market:

9/1 Balance		1,879,093.18
Deposits		35,187.49
Debits		(63,017.70)
Interest		152.53
Ending Balance *	\$	1,851,415.50

* Ending Balances Match Bank Statements

Expenditure Summaries:

Payrolls	54,873.78
Credit Card	4,840.17
Fringe Benefits, Worker's Comp, etc.	12,205.79
NYSEG	2,071.59
Other Debit Charges	20,036.21
Vehicle Insurance	918.66