

# Treasurer's Report

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## December 2025

### General Fund:

11/1 Beginning Balance	\$	50,000.00
Deposits		449,151.21
Debits		(449,151.21)
Service Charge		-13.25
Ending Balance *	\$	49,986.75

### Money Market:

9/1 Balance		1,851,415.00
Deposits		20,695.12
Debits		(407,673.96)
Interest		0.00
Ending Balance *	\$	1,464,436.16

\* Ending Balances Match Bank Statements

### ***Expenditure Highlights:***

Payrolls		60,496.13
State Pension Payment		101,722.00
NYSEG		3,484.40
Overdrive		53,433.87