

# Treasurer's Report

April 2026

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## General Fund:

Beginning Balance	\$	49,992.25
Deposits		124,684.01
Debits		(124,333.07)
Service Charge		-1.25
Ending Balance *	\$	50,341.94

## Money Market:

Beginning Balance		1,410,463.58
Deposits		5,343.53
Debits		(117,879.03)
Interest		112.22
Ending Balance *	\$	1,298,040.30

\* Ending Balances Match Bank Statements

## ***Expenditure Highlights:***

Payroll Expense	\$	49,415.49
Other Payroll Costs	\$	20,545.33
Excellus	\$	10,991.76
Visa Charges	\$	4,222.82