

**Treasurer's Report
February 2025**

ACCOUNT

Operating Account (5062)

2/1/2025	Beginning Balance	\$	1,706.34
	Debits	\$	1,929.14
	Credits	\$	10,000.00
2/28/2025	Ending Balance	\$	9,777.20
	Outstanding Checks	\$	1,077.04
	Current Balance	\$	8,700.16

Grant Account (5586)

2/1/2025	Beginning Balance	\$	784.82
	Debits	\$	-
	Credits	\$	-
2/28/2025	Ending Balance	\$	784.82
	Outstanding Checks	\$	-
	Current Balance	\$	784.82

Savings Account

2/1/2025	Beginning Balance	\$	22,603.97
	Debits	\$	10,000.00
	Credits	\$	10,603.38
2/28/2025	Ending Balance	\$	23,207.35

Certificate of Deposit (5 month) #1687

2/1/2025	Beginning Balance	\$	10,562.26
	Debits	\$	10,602.79
	Credits	\$	40.53
2/28/2025	Ending Balance	\$	(0.00)

Certificate of Deposit (10 month) #1692

2/1/2025	Beginning Balance	\$	42,175.53
	Debits	\$	-
	Credits	\$	143.28
2/28/2025	Ending Balance	\$	42,318.81

Certificate of Deposit (5 month) #1892

2/1/2025	Beginning Balance	\$	30,000.00
	Debits	\$	-
	Credits	\$	93.00
2/28/2025	Ending Balance	\$	30,093.00