

Treasurer's Report

January 2025

ACCOUNT

Operating Account (5062)

1/1/2025	Beginning Balance	\$	5,262.10
	Debits	\$	4,061.08
	Credits	\$	505.32
1/31/2025	Ending Balance	\$	1,706.34
	Outstanding Checks	\$	1,192.47
	Current Balance	\$	513.87

Grant Account (5586)

1/1/2025	Beginning Balance	\$	724.83
	Debits	\$	-
	Credits	\$	59.99
1/31/2025	Ending Balance	\$	784.82
	Outstanding Checks	\$	-
	Current Balance	\$	784.82

Savings Account

1/1/2025	Beginning Balance	\$	52,603.22
	Debits	\$	30,000.00
	Credits	\$	0.75
1/31/2025	Ending Balance	\$	22,603.97

Certificate of Deposit (5 month) #1687

1/1/2025	Beginning Balance	\$	10,522.94
	Debits	\$	-
	Credits	\$	39.32
1/31/2025	Ending Balance	\$	10,562.26

Certificate of Deposit (10 month) #1692

1/1/2025	Beginning Balance	\$	42,032.73
	Debits	\$	-
	Credits	\$	142.80
1/31/2025	Ending Balance	\$	42,175.53

Certificate of Deposit (5 month) #1892

1/1/2025	Beginning Balance	\$	-
	Debits	\$	-
	Credits	\$	30,000.00
1/31/2025	Ending Balance	\$	30,000.00