Treasurer's Report
March 2026

ACCOUNT			Total All Funds:	**$ 108,096.47**
Operating Account (5062)				
3/1/2026	Beginning Balance		$	2,660.76
	Debits		$	2,533.53
	Credits		$	5,025.00
3/31/2026	Ending Balance		$	5,152.23
	Outstanding Checks		$	1,083.61
	Current Balance		**$**	**4,068.62**
Grant Account (5586)				
3/1/2026	Beginning Balance		$	548.97
	Debits		$	-
	Credits		$	-
3/31/2026	Ending Balance		$	548.97
	Outstanding Checks		$	-
	Current Balance		**$**	**548.97**
Savings Account				
3/1/2026	Beginning Balance		$	33,512.57
	Debits		$	5,000.00
	Credits		$	0.73
3/31/2026	Ending Balance		**$**	**28,513.30**
LSRFCU Share Account				
3/6/2026	Beginning Balance		$	5.00
	Debits		$	-
	Credits		$	-
3/31/2026	Ending Balance		**$**	**5.00**
Certificate of Deposit (5 month)		#1892 Due 4/8/26		
3/1/2026	Beginning Balance		$	20,917.54
	Debits		$	-
	Credits		$	46.53
3/31/2026	Ending Balance		**$**	**20,964.07**
Certificate of Deposit (5 month)		#7062 Due 5/7/26		
3/1/2026	Beginning Balance		$	23,481.85
	Debits		$	-
	Credits		$	54.04
3/31/2026	Ending Balance		**$**	**23,535.89**
Certificate of Deposit (12 month)		LSRFCU Due 3/6/27		
3/6/2026	Beginning Balance		$	30,380.91
	Debits		$	-
	Credits		$	79.71
3/31/2026	Ending Balance		**$**	**30,460.62**