

### South New Berlin Free Library General Ledger

#### For the Period From Jan 1, 2025 to Dec 31, 2025

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	1/1/25			Beginning Balance			133,029.75
NBT Money Market	1/14/25	01/14/25	GEN	Interest Income	6.01		
				Current Period Cha	6.01		6.01
	2/1/25			Beginning Balance			133,035.76
	2/13/25	02/13/25	GEN	Interest Income	5.47		
				Current Period Cha	5.47		5.47
	3/1/25			Beginning Balance			133,041.23
	3/16/25	03/16/25	GEN	Interest Income	5.65		
	3/24/25	032425	CDJ	Transfer		86,000.00	
				Current Period Cha	5.65	86,000.00	-85,994.35
	4/1/25			Beginning Balance			47,046.88
	4/13/25	04/13/25	GEN	Interest Income	2.63		
				Current Period Cha	2.63		2.63
	5/1/25			Beginning Balance			47,049.51
	5/13/25	05/13/25	GEN	Interest Income	1.93		
				Current Period Cha	1.93		1.93
	6/1/25			Beginning Balance			47,051.44
	6/12/25	06/12/25	GEN	Interest Income	1.93		
				Current Period Cha	1.93		1.93
	7/1/25			Beginning Balance			47,053.37
	7/14/25	07/14/25	GEN	Interest Income	2.06		
				Current Period Cha	2.06		2.06
	8/1/25			Beginning Balance			47,055.43
	8/13/25	08/13/25	GEN	Interest Income	1.93		
				Current Period Cha	1.93		1.93
	9/1/25			Beginning Balance			47,057.36
	9/14/25	09/14/25	GEN	Interest Income	2.06		
				Current Period Cha	2.06		2.06
	10/1/25			Beginning Balance			47,059.42
	10/14/25	10/14/25	GEN	Interest Income	1.93		
	10/20/25	102020251	CDJ	Transfer		47,000.00	
				Current Period Cha	1.93	47,000.00	-46,998.07
	11/1/25			Beginning Balance			61.35
	11/16/25	11/16/25	GEN	Interest Income	0.32		
				Current Period Cha	0.32		0.32
	12/1/25			Beginning Balance			61.67
	12/14/25	12/14/25	GEN	Service Charge		5.00	
	12/24/25	12242025	CDJ	Transfer - Transfer	40,000.00		
				Current Period Cha	40,000.00	5.00	39,995.00
	<b>12/31/25</b>			<b>Ending Balance</b>			<b>40,056.67</b>
10200	1/1/25			Beginning Balance			87,519.01
NBT Checking	1/6/25	01062025	CDJ	Frontier		127.00	
	1/8/25	EFT010825	CDJ	NYSEG		222.80	
	1/8/25	010820251	CDJ	PayPal		3.43	
	1/9/25	31867	CRJ	Four County Librar	149.32		
	1/9/25	010920251	CDJ	Amazon		10.92	
	1/11/25	006113	CDJ	Mary Fitch		200.00	
	1/11/25	006114	CDJ	Town of New Berlin		170.00	
	1/11/25	EFT011125	CDJ	Preferred Mutual In		1,704.98	
	1/11/25	006115	CDJ	The Hartford		53.21	
	1/14/25	006110	PRJ	Michelle M. Abram		241.16	
	1/14/25	006111	PRJ	Robin D. Avolio		753.05	
	1/14/25	006112	PRJ	Nancy K. Dibbell		226.89	
	1/14/25	01/14/25	GEN	Service Charge		5.00	
	1/15/25	EFTPS011	CDJ	EFTPS		1,716.66	
	1/15/25	011520251	CDJ	NYS Employment		277.22	
	1/15/25	0115251	CDJ	Amazon		4.89	
	1/16/25	0116251	CRJ	Deposits	49.00		
	1/16/25	006116	CDJ	Loitsch Constructio		20,200.00	
	1/23/25	31932	CRJ	Four County Librar	1,800.00		
	1/27/25	012725	CDJ	PayPal		15.99	
	1/27/25	0127251	CDJ	Amazon		23.07	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	1/28/25	006117	PRJ	Michelle M. Abram		113.43	
	1/28/25	006118	PRJ	Robin D. Avolio		753.05	
	1/28/25	006119	PRJ	Nancy K. Dibbell		241.16	
	1/28/25	0128251	CDJ	Amazon		9.59	
	1/29/25	012920251	CRJ	Amazon	17.75		
	1/30/25	006120	CDJ	Four County Librar		11.25	
	1/30/25	006121	CDJ	Principle Design &		220.00	
	1/30/25	006122	CDJ	Paul L Rowe		412.50	
				Current Period Cha	2,016.07	27,717.25	-25,701.18
	2/1/25			Beginning Balance			61,817.83
	2/7/25	020720251	CDJ	NYSEG		137.86	
	2/7/25	020720252	CDJ	Frontier		127.39	
	2/8/25	006126	CDJ	Mary Fitch		250.00	
	2/8/25	006127	CDJ	Dave Montgomery		25.00	
	2/11/25	006123	PRJ	Michelle M. Abram		297.40	
	2/11/25	006124	PRJ	Robin D. Avolio		753.05	
	2/11/25	006125	PRJ	Nancy K. Dibbell		241.16	
	2/11/25	0211251	CDJ	Amazon		89.05	
	2/24/25	006131	CDJ	Loitsch Constructio		5,000.00	
	2/24/25	006132	CDJ	W.B. Mason Co Inc		31.98	
	2/25/25	006128	PRJ	Michelle M. Abram		241.16	
	2/25/25	006129	PRJ	Robin D. Avolio		753.05	
	2/25/25	006130	PRJ	Nancy K. Dibbell		241.16	
	2/26/25	006133	CDJ	Loitsch Constructio		18,700.00	
	2/26/25	0226251	CRJ	Paypal	15.99		
	2/27/25	0207251	CDJ	Amazon		18.95	
				Current Period Cha	15.99	26,907.21	-26,891.22
	3/1/25			Beginning Balance			34,926.61
	3/9/25	EFT030925	CDJ	NYSEG		350.69	
	3/9/25	EFT030925	CDJ	Frontier		127.39	
	3/10/25	006137	CDJ	Mary Fitch		150.00	
	3/10/25	006138	CDJ	Four County Librar		350.00	
	3/10/25	006139	CDJ	Dave Montgomery		25.00	
	3/10/25	006140	CDJ	Principle Design &		385.00	
	3/10/25	006141	CDJ	W.B. Mason Co Inc		31.98	
	3/11/25	006134	PRJ	Michelle M. Abram		283.75	
	3/11/25	006135	PRJ	Robin D. Avolio		753.05	
	3/11/25	006136	PRJ	Nancy K. Dibbell		226.89	
	3/13/25	031320251	CDJ	Amazon		93.61	
	3/14/25	2693	CRJ	First Baptist Churc	500.00		
	3/22/25	006146	CDJ	Loitsch Constructio		42,237.00	
	3/24/25	032425	CDJ	Transfer	86,000.00		
	3/24/25	032425	CRJ	Karen Given	100.00		
	3/25/25	006143	PRJ	Michelle M. Abram		226.89	
	3/25/25	006144	PRJ	Robin D. Avolio		753.05	
	3/25/25	006145	PRJ	Nancy K. Dibbell		241.16	
	3/27/25	EFT032725	CDJ	Amazon		86.67	
	3/31/25	PettyCash0	CRJ	Deposits	156.62		
				Current Period Cha	86,756.62	46,322.13	40,434.49
	4/1/25			Beginning Balance			75,361.10
	4/2/25	040220251	CRJ	Stewarts	600.00		
	4/3/25	EFT040325	CDJ	PayPal		24.78	
	4/3/25	EFT040325	CDJ	Amazon		88.88	
	4/3/25	EFT040325	CDJ	Amazon		39.55	
	4/5/25	006147	CDJ	Dave Montgomery		25.00	
	4/5/25	006151	CDJ	The Hartford		62.46	
	4/7/25	EFT040720	CDJ	Frontier		127.39	
	4/8/25	006148	PRJ	Michelle M. Abram		338.31	
	4/8/25	006152	PRJ	Robin D. Avolio		753.05	
	4/8/25	006153	PRJ	Nancy K. Dibbell		241.16	
	4/10/25	EFT041025	CDJ	NYSEG		229.92	
	4/18/25	006154	CDJ	Mary Fitch		25.00	
	4/18/25	006155	CDJ	Principle Design &		220.00	
	4/18/25	006156	CDJ	Robin D Avolio		299.40	
	4/18/25	006157	CDJ	Town of New Berlin		170.00	

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10200 (cont.)	4/22/25	006158	PRJ	Michelle M. Abram		241.16	
	4/22/25	006159	PRJ	Robin D. Avolio		753.05	
	4/22/25	006160	PRJ	Nancy K. Dibbell		297.40	
	4/22/25	4962	CRJ	Town of Butternuts	300.00		
	4/30/25	043020251	CDJ	EFTPS		1,397.97	
	4/30/25	043020252	CDJ	NYS Employment		323.62	
	4/30/25	043025	CRJ	Fundraiser	215.00		
				Current Period Cha	1,115.00	5,658.10	-4,543.10
				Beginning Balance			70,818.00
	5/1/25						
	5/2/25	006161	CDJ	Dave Montgomery		25.00	
	5/2/25	006165	CDJ	Paul L Rowe		412.50	
	5/2/25	050225	CDJ	Amazon		97.25	
	5/3/25	EFT050325	CDJ	NYSEG		150.84	
	5/6/25	006162	PRJ	Michelle M. Abram		248.29	
	5/6/25	006163	PRJ	Robin D. Avolio		753.05	
	5/6/25	006164	PRJ	Nancy K. Dibbell		276.80	
	5/7/25	EFT050720	CDJ	Frontier		127.64	
	5/9/25	050925	CDJ	PayPal		35.08	
	5/12/25	051225	CRJ	PayPal	16.88		
	5/15/25	9860	CRJ	Earlville Opera	1,100.00		
	5/16/25	006166	CDJ	DEMCO, Inc.		108.47	
	5/16/25	006167	CDJ	Scholastic		150.18	
	5/20/25	006168	PRJ	Michelle M. Abram		269.67	
	5/20/25	006169	PRJ	Robin D. Avolio		753.05	
	5/20/25	006170	PRJ	Nancy K. Dibbell		226.89	
	5/23/25	006171	CDJ	Four County Librar		4,128.25	
	5/23/25	006172	CDJ	Collaborative Sum		46.18	
	5/23/25	052325	CDJ	PayPal		16.77	
	5/23/25	052325	CRJ	Paypal	0.77		
	5/28/25	052825	CDJ	Amazon		19.95	
				Current Period Cha	1,117.65	7,845.86	-6,728.21
				Beginning Balance			64,089.79
	6/1/25						
	6/3/25	006173	PRJ	Michelle M. Abram		290.57	
	6/3/25	006174	PRJ	Robin D. Avolio		753.05	
	6/3/25	006175	PRJ	Nancy K. Dibbell		331.49	
	6/6/25	060625	CDJ	NYSEG		228.84	
	6/6/25	EFT060625	CDJ	Frontier		148.95	
	6/6/25	006176	CDJ	Scholastic		150.18	
	6/6/25	006177	CDJ	Loitsch Constructio		12,371.00	
	6/9/25	006178	CDJ	Principle Design &		110.00	
	6/9/25	006179	CDJ	Dave Montgomery		25.00	
	6/9/25	060925	CDJ	PayPal		491.88	
	6/14/25	006183	CDJ	Cutting Edge Painti		550.00	
	6/14/25	1396	CRJ	Lynne Madden	50.00		
	6/17/25	006180	PRJ	Michelle M. Abram		241.16	
	6/17/25	006181	PRJ	Robin D. Avolio		753.05	
	6/17/25	006182	PRJ	Nancy K. Dibbell		241.16	
	6/23/25	062325	CDJ	Amazon		53.88	
	6/25/25	062525	CRJ	Petty Cash	11.79		
	6/28/25	006184	CDJ	Dave Montgomery		25.00	
	6/28/25	006185	CDJ	Tom Sieling		225.00	
	6/30/25	063025	CDJ	Amazon		39.92	
				Current Period Cha	61.79	17,030.13	-16,968.34
				Beginning Balance			47,121.45
	7/1/25						
	7/1/25	006186	PRJ	Michelle M. Abram		241.16	
	7/1/25	006187	PRJ	Robin D. Avolio		43.90	
	7/1/25	006188	PRJ	Nancy K. Dibbell		226.89	
	7/1/25	006187V	PRJ	Robin D. Avolio	43.90		
	7/1/25	006190	PRJ	Robin D. Avolio		753.05	
	7/3/25	070325	CDJ	Amazon		40.01	
	7/7/25	070725	CDJ	Amazon		14.35	
	7/8/25	070825	CDJ	Frontier		148.25	
	7/9/25	070925	CRJ	Fundraiser	94.50		
	7/11/25	006191	CDJ	Elan Financial Serv		197.10	
	7/11/25	006192	CDJ	NYSIF Workers Co		378.61	

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10200 (cont.)	7/11/25	006193	CDJ	Loitsch Constructio		23,693.48	
	7/11/25	071125	CRJ	Deposits	500.00		
	7/14/25	071425	CDJ	Amazon		53.75	
	7/15/25	006194	PRJ	Michelle M. Abram		241.16	
	7/15/25	006195	PRJ	Robin D. Avolio		753.05	
	7/15/25	006196	PRJ	Nancy K. Dibbell		283.75	
	7/15/25	006197	CDJ	Paul L Rowe		412.50	
	7/15/25	071525	CDJ	Amazon		15.92	
	7/15/25	0715251	CDJ	Amazon		5.93	
	7/16/25	006198	CDJ	The Hartford		64.27	
	7/18/25	071825	CDJ	Amazon		7.95	
	7/18/25	0718251	CDJ	Amazon		31.06	
	7/21/25	006199	CDJ	McNeil Jewelers		555.00	
	7/21/25	072125	CDJ	Amazon		141.48	
	7/22/25	072225	CDJ	Amazon		48.45	
	7/22/25	0722251	CDJ	Amazon		14.89	
	7/28/25	006200	CDJ	Dave Montgomery		25.00	
	7/28/25	0728251	CDJ	PayPal		628.00	
	7/29/25	006201	PRJ	Michelle M. Abram		262.50	
	7/29/25	006202	PRJ	Robin D. Avolio		752.92	
	7/29/25	006203	PRJ	Nancy K. Dibbell		283.71	
	7/31/25	0731251	CDJ	EFTPS		1,469.12	
	7/31/25	0731252	CDJ	NYS Employment		338.69	
				Current Period Cha	638.40	32,125.90	-31,487.50
	8/1/25			Beginning Balance			15,633.95
	8/5/25	006204	CDJ	Four County Librar		11.25	
	8/5/25	006205	CDJ	Loitsch Constructio		158.88	
	8/5/25	006206	CDJ	Town of New Berlin		170.00	
	8/5/25	080525	CDJ	Amazon		34.17	
	8/5/25	080525	CRJ	Amazon	30.44		
	8/6/25	EFT080625	CDJ	Frontier		147.76	
	8/6/25	006209	CDJ	Elan Financial Serv		39.00	
	8/6/25	0806251	CDJ	Amazon		3.99	
	8/7/25	EFT080725	CDJ	NYSEG		89.20	
	8/7/25	10594500	CRJ	New York State	19,793.00		
	8/7/25	0807251	CRJ	Scholastic	150.18		
	8/11/25	006207	CDJ	Chenango Co Trea		40.00	
	8/11/25	006208	CDJ	Four County Librar		115.00	
	8/12/25	006210	PRJ	Michelle M. Abram		226.86	
	8/12/25	006211	PRJ	Robin D. Avolio		752.92	
	8/12/25	006212	PRJ	Nancy K. Dibbell		269.63	
	8/19/25	EFT081925	CDJ	Amazon		905.56	
	8/19/25	EFT081925	CDJ	Amazon		30.38	
	8/20/25	08202025	CRJ	Cash/Loeffler	1,000.00		
	8/26/25	006213	PRJ	Michelle M. Abram		304.17	
	8/26/25	006214	PRJ	Robin D. Avolio		752.92	
	8/26/25	006215	PRJ	Nancy K. Dibbell		241.12	
				Current Period Cha	20,973.62	4,292.81	16,680.81
	9/1/25			Beginning Balance			32,314.76
	9/3/25	1040	CRJ	Deposits	70.68		
	9/4/25	090425	CDJ	NYSEG		9.40	
	9/5/25	006216	CDJ	Dave Montgomery		25.00	
	9/5/25	006217	CDJ	TJ's Lawn Service,		113.40	
	9/9/25	006218	PRJ	Michelle M. Abram		255.37	
	9/9/25	006219	PRJ	Robin D. Avolio		752.92	
	9/9/25	006220	PRJ	Nancy K. Dibbell		255.37	
	9/9/25	090920251	CDJ	Frontier		132.99	
	9/10/25	23695	CRJ	Unadilla Valley Sp	50.00		
	9/12/25	EFT091225	CDJ	Amazon		16.49	
	9/12/25	EFT091225	CDJ	Amazon		205.56	
	9/15/25	0915251	CDJ	Amazon		24.33	
	9/18/25	091825	CRJ	Lizzies Campgroun	527.00		
	9/18/25	32479	CRJ	Four County Librar	1,376.05		
	9/22/25	006142	CDJ	Loitsch Constructio		42,237.00	
	9/22/25	006142V	CDJ	Loitsch Constructio	42,237.00		

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10200 (cont.)	9/22/25	006224	CDJ	Elan Financial Serv		343.99	
	9/23/25	006221	PRJ	Michelle M. Abram		255.37	
	9/23/25	006222	PRJ	Robin D. Avolio		752.92	
	9/23/25	006223	PRJ	Nancy K. Dibbell		255.37	
	9/23/25	0923251	CDJ	Amazon		218.44	
	9/23/25	0923252	CDJ	Amazon		26.78	
	9/23/25	0923253	CDJ	Amazon		26.36	
	9/24/25	0924251	CDJ	PayPal		12.96	
	9/26/25	09262025	CDJ	Philadelphia Insura		860.00	
	9/26/25	006225	CDJ	Robin D Avolio		391.25	
	9/26/25	092625	CRJ	Deposits	83.96		
				Current Period Cha	44,344.69	47,171.27	-2,826.58
	10/1/25			Beginning Balance			29,488.18
	10/3/25	006226	CDJ	Dave Montgomery		25.00	
	10/3/25	006227	CDJ	TJ's Lawn Service,		105.00	
	10/3/25	006228	CDJ	The Hartford		69.14	
	10/7/25	10072025	CDJ	Frontier		161.26	
	10/7/25	006229	PRJ	Michelle M. Abram		226.86	
	10/7/25	006230	PRJ	Robin D. Avolio		752.92	
	10/7/25	006231	PRJ	Nancy K. Dibbell		241.12	
	10/7/25	1007251	CDJ	Amazon		38.88	
	10/7/25	1007252	CDJ	Amazon		18.51	
	10/8/25	EFT100820	CDJ	NYSEG		57.81	
	10/10/25	48311	CRJ	Unadilla Valley CS	54,590.00		
	10/10/25	101020251	CRJ	Fundraiser	35.00		
	10/10/25	101020252	CRJ	For the Kids	80.00		
	10/20/25	006238	CDJ	Elan Financial Serv		117.96	
	10/20/25	006239	CDJ	NYSIF Workers Co		99.18	
	10/20/25	006240	CDJ	U.S. Postal Service		162.00	
	10/20/25	006241	CDJ	Michael Frederick		25.00	
	10/20/25	006242	CDJ	Town of New Berlin		158.00	
	10/20/25	102020251	CRJ	Transfer	8,029.00		
	10/20/25	102020251	CDJ	NBT		13,000.00	
	10/20/25	102020252	CDJ	Amazon		59.43	
	10/21/25	006235	PRJ	Michelle M. Abram		241.12	
	10/21/25	006236	PRJ	Robin D. Avolio		752.92	
	10/21/25	006237	PRJ	Nancy K. Dibbell		241.12	
	10/22/25	102220251	CDJ	NYS Employment		306.64	
	10/24/25	102420251	CDJ	Amazon		180.49	
	10/31/25	103125	CDJ	EFTPS		1,682.74	
				Current Period Cha	62,734.00	18,723.10	44,010.90
	11/1/25			Beginning Balance			73,499.08
	11/1/25	006243	CDJ	Four County Librar		13.50	
	11/1/25	006244	CDJ	Dave Montgomery		25.00	
	11/1/25	006245	CDJ	Elan Financial Serv		132.90	
	11/1/25	006246	CDJ	TJ's Lawn Service,		70.00	
	11/4/25	006247	PRJ	Michelle M. Abram		269.63	
	11/4/25	006248	PRJ	Robin D. Avolio		752.92	
	11/4/25	006249	PRJ	Nancy K. Dibbell		226.86	
	11/5/25	110520251	CDJ	NYSEG		64.62	
	11/5/25	006250	CDJ	Paul L Rowe		412.50	
	11/6/25	EFT110625	CDJ	Frontier		163.64	
	11/10/25	111020251	CDJ	Amazon		32.92	
	11/18/25	006251	PRJ	Michelle M. Abram		241.12	
	11/18/25	006252	PRJ	Robin D. Avolio		752.92	
	11/18/25	006253	PRJ	Nancy K. Dibbell		269.63	
	11/18/25	1118251	CDJ	Amazon		16.00	
	11/18/25	111820252	CDJ	Amazon		20.58	
	11/19/25	111920251	CDJ	PayPal		20.89	
	11/25/25	112520251	CDJ	Amazon		197.40	
	11/25/25	112520252	CDJ	Amazon		20.95	
				Current Period Cha		3,703.98	-3,703.98
	12/1/25			Beginning Balance			69,795.10
	12/2/25	006254	CDJ	Dave Montgomery		25.00	
	12/2/25	006255	PRJ	Michelle M. Abram		226.86	

**South New Berlin Free Library  
General Ledger**

**For the Period From Jan 1, 2025 to Dec 31, 2025**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	12/2/25	006256	PRJ	Robin D. Avolio		752.92	
	12/2/25	006257	PRJ	Nancy K. Dibbell		241.12	
	12/5/25	006258	CDJ	Joshua Meade		300.00	
	12/8/25	12082025	CDJ	Frontier		163.64	
	12/14/25	12142025	CDJ	NYSEG		166.61	
	12/15/25	EFT121520	CDJ	Elan Financial Serv		92.98	
	12/16/25	006259	PRJ	Michelle M. Abram		324.62	
	12/16/25	006260	PRJ	Robin D. Avolio		752.92	
	12/16/25	006261	PRJ	Nancy K. Dibbell		338.26	
	12/21/25	006262	CDJ	Four County Librar		600.00	
	12/21/25	006263	CDJ	W.B. Mason Co Inc		535.40	
	12/21/25	006264	CDJ	Bonnie Gale		1,064.00	
	12/24/25	12242025	CDJ	Transfer		40,000.00	
	12/30/25	006265	PRJ	Michelle M. Abram		269.63	
	12/30/25	006266	PRJ	Robin D. Avolio		752.92	
	12/30/25	006267	PRJ	Nancy K. Dibbell		338.26	
	12/30/25	12/30/2025	CRJ	Petty Cash	80.10		
	12/30/25	123020251	CRJ	Amazon Adj	16.00		
	12/31/25	Worksheet	CDJ	Amazon		571.88	
				Current Period Cha	96.10	47,517.02	-47,420.92
	<b>12/31/25</b>			<b>Ending Balance</b>			<b>22,374.18</b>
10225 Grant Funds Account	1/1/25			Beginning Balance			8,029.00
	2/1/25			Beginning Balance			8,029.00
	3/1/25			Beginning Balance			8,029.00
	4/1/25			Beginning Balance			8,029.00
	5/1/25			Beginning Balance			8,029.00
	6/1/25			Beginning Balance			8,029.00
	7/1/25			Beginning Balance			8,029.00
	8/1/25			Beginning Balance			8,029.00
	9/1/25			Beginning Balance			8,029.00
	10/1/25			Beginning Balance			8,029.00
	10/20/25	102020251	CRJ	Transfer		8,029.00	
				Current Period Cha		8,029.00	-8,029.00
	11/1/25			Beginning Balance			
	12/1/25			Beginning Balance			
	<b>12/31/25</b>			<b>Ending Balance</b>			
10254 CD-3 Month	1/1/25			Beginning Balance			
	2/1/25			Beginning Balance			
	3/1/25			Beginning Balance			
	4/1/25			Beginning Balance			
	5/1/25			Beginning Balance			
	6/1/25			Beginning Balance			
	7/1/25			Beginning Balance			
	8/1/25			Beginning Balance			
	9/1/25			Beginning Balance			
	10/1/25			Beginning Balance			
	10/20/25	102020251	CDJ	NBT - CD-12 Mont	13,000.00		
	10/20/25	102020251	CDJ	Transfer - CD-3 Mo	47,000.00		
				Current Period Cha	60,000.00		60,000.00
	11/1/25			Beginning Balance			60,000.00
	12/1/25			Beginning Balance			60,000.00
	12/14/25	12/14/25	GEN	Interest Income	147.78		
				Current Period Cha	147.78		147.78
	<b>12/31/25</b>			<b>Ending Balance</b>			<b>60,147.78</b>