

TREASURERS REPORT

Board Packet Part 2

Treasurer's Report

Treasurer Thompson provided the Treasurer's Report including the Balance Sheet the Annual Profit & Loss Statement to date June 30, 2025. The reports provided were reviewed.

Highlights from the Balance Sheet June 30, 2025

Operating Account Balance \$116,206.43

Money Market Account Balance \$635,253.70

Total Assets \$1,201,460.13

Highlights of

the Annual Profit & Loss Statement June 30, 2025

Total Available Income \$165,259.05

Total Expenses \$194,138.41

Net Other Income \$3,807.32

Net Income -\$25,072.04