

TREASURERS REPORT

Board Packet Part 3

Treasurer's Report

Treasurer Thompson provided the Treasurer's Report including the Balance Sheet the Annual Profit & Loss Statement to date for May 31, 2025. The reports provided were reviewed.

Highlights from the Balance Sheet May 31, 2025

Operating Account Balance \$120,247.95

Money Market Account Balance \$635,019.95

Total Assets \$1,205,267.90

Highlights of

the Annual Profit & Loss Statement May 31, 2025

Total Available Income \$134,462.28

Total Expenses \$153,303.63

Net Other Income \$3,573.57

Net Income - \$15,267.78