

Treasurer's Report October 31, 2025

BANK BALANCES

Certificate of Deposits

Difference

David J. Mynick 11-7-25
Treasurer Signature & Date

TOTAL CASH & INVESTMENTS	20,765,455.25	4,840,770.02	775.43	1,144,679.29	654,286.47	-	3,338,133.98	459,248.71	702,294.97	31,905,644.12	31,926,153.16
Difference											
											Liabilities
											Less Outstanding Checks
											Adjusted Bank Balance
											SDS Balance
											Bank Balance > SDS