

CONSENT AGENDA October 13, 2025

A. (ACTION) Approve payment of bills presented October 13, 2025 in the amount of \$211,375.28.

B. Financial Report.....Cash Balance

Checking Account

Balance August 31, 2025		\$	409,164.36
Receipts for Sept		\$	142,653.83
Transfer from PMA		\$	800,000.00
NSF CHECKS		\$	(35.50)
Transfer from Tech Bonds		\$	-
Transfer from IAQ Pershing Acct		\$	-
Total Receipts		\$	1,351,782.69
Sept Vouchers	\$ 227,643.84		
Board Bills Approved 9/08/2025 Dist	\$ 68,985.23		
Additional Checks /Wires	\$ 138,304.26		
Credit Card Purchases BMO	\$ 19,120.81		
Bank Charges, ACH Charge, E funds Charges, credit card fee, etc.	\$ 1,333.54		
Voids	\$ (100.00)		
Payroll Contribution-Vouchers	\$ 416,239.74		
Sept Payroll	\$ 384,665.58		
Disbursements for Sept		\$	1,028,549.16
Checking Account Balance, Sept 30, 2025		\$	323,233.53
PMA Investment Account			
Balance Aug 31, 2025		\$	5,615,932.98
Receipts		\$	953,281.60
Disbursements-Transfers		\$	800,000.00
PMA Investment Account Balance, Sept 30, 2025		\$	5,769,214.58
BALANCE DIST: Sept 30, 2025		\$	6,092,448.11
BALANCE MSDLAF: Sept 30, 2025		\$	1,782.13
BALANCE OPEB: Sept 30, 2025		\$	776,920.79
BALANCE TECHNOLOGY BONDS 2018B: Sept 30, 2025		\$	283,631.08
BALANCE IAQ BONDS: Sept 30, 2025		\$	1,739,433.54

C. Motion to approve resignation of Lindsay Leonard effective Tuesday, October 21, 2025.