

Treasurer's Report December 31, 2025

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Bank Stmt Balance	Difference
\$850,000.00	
\$ 2,702,148.46	(12,422.59)
\$ 2,596,303.59	-
\$ 19,016,968.00	-
\$ 15,000.00	
25,180,420.05	(12,422.59)

Bank Stmt Balance	Interest
\$ 259,776.31	\$872.47
\$ 562,143.35	
\$ 565,667.88	
\$ 412,722.19	\$4,417.96
\$ 447,860.54	\$1,538.10
\$ 465,479.20	
\$ 447,764.12	\$1,441.68
\$ 1,112,485.18	\$11,120.76
\$ 528,266.69	\$5,280.73
\$ 1,047,712.58	
\$ 5,849,877.94	\$24,671.70
4,321.90	

31,034,619.89

0.00 Bank Balance > \$

(12,422.59)	Less Outstanding C
31,022,197.30	Adjusted Bank Bal
31,022,197.30	SDS Balance
0.00	Bank Balance > S