

OCTOBER 31st, 2025

\$418,025.87
\$627,511.53
-\$85,311.99
-\$502,730.88
-\$379.75
\$457,114.78
\$85,458.68

\$2,320.00
\$1,067.00
-\$1,297.00
\$2,090.00
\$90.00

\$6,286,558.18  
\$767,925.02  
\$63,836.95

\$7,118,320.15

\$6,286,558.18

\$767,925.02

**\$63,836.95**

Treasurer