

TREASURER'S REPORT

Board Packet Part 2

Treasurer's Report

Treasurer Thompson provided the Treasurer's Report including the Balance Sheet the Annual Profit & Loss Statement to date for March 30, 2025. The reports provided were reviewed.

Highlights from the Balance Sheet March 30, 2025

Operating Account Balance \$262,724.55

Money Market Account Balance \$458,046.55

Total Assets \$1,170,771.10

Highlights from the Annual Profit & Loss Statement March 30, 2025

Total Available Income \$183,365.48

Total Expenses \$59,782.23

Net Other Income \$3,089.57

Net Income \$126,672.82