

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 September 30, 2025. The reports provided were reviewed.

Highlights from the Balance Sheet September 30, 2025

Operating Account Balance \$198,772.77

Money Market Account Balance \$635,843.72

Total Current Assets \$1,284,616.49

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

Total Available Income \$328,567.78

Total Expenses \$268,774.84

Net Other Income \$4,403.84

Net Income \$240,686.21